




**BOARD OF ALDERMAN
REGULAR AGENDA
Monday, January 10, 2022
7:00 p.m.
Community Building
601 W Main Street
Odessa, MO 64076**

Please click the link below to join the webinar:

[Zoom Meeting](#)

Passcode: 178394

In addition, the meeting will be viewable on the City of Odessa, Missouri Government Facebook page

 [@odessamissouri](#)

CALL TO ORDER

Mayor Stephen Wright

PLEDGE OF ALLEGIANCE

Mayor Stephen Wright

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Stephen Wright

CONSENT AGENDA

All matters under the Consent Agenda, are Considered to be routine by the Alderman and will be enacted by one motion with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the Aldermen.

Approval of Minutes

- December 13, 2021 – Regular Session

Financial Reports

Police Department Report (Info Only)

Circuit Court Monthly Report (Info Only)

Community Development Report (Info Only)

MAYOR'S REPORT

ALDERMEN REPORTS

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Staff Recognition

Recognition of Officer, Derek Zarda and Officer, Andrew Lockhart

Josh Thompson, Police Chief

Resolution Bill No. 2022-01 *Foley Equipment Company*

Proposed Resolution approving the governmental equipment lease-purchase agreement between the City of Odessa, Caterpillar Financial Services Corporation and Foley Equipment for the lease of a Caterpillar Mini Excavator and Ditch Bucket Attachment

Shawna Davis, Finance Director

Resolution Bill No. 2022-02 *Temporary Municipal Judge*

Proposed Resolution assigning a Temporary Municipal Judge for the 15th Judicial Circuit, Odessa Municipal Division Court

Nici Wilson, City Administrator

Resolution Bill No. 2022-03 *Brotcke Well & Pump, Inc.*

Proposed Resolution authorizing the Mayor to enter into a contract with Brotcke Well & Pump, Inc. to perform a professional hydrogeologic study contingent on the contract review and approval of EDA

Nici Wilson, City Administrator

Next Regular Scheduled Meeting

Monday, January 24, 2022 at 7:00 p.m.

Adjourn to Closed Session

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication

Pursuant to RSMO 610.021 (3) Personnel

Adjourn

Upcoming Schedule:

January 18, 2022 – Municipal Court – 1:30 p.m. @ Community Bldg.

January 17, 2022 – Martin Luther King Jr. Day – City Offices Closed

January 20, 2022 – Planning & Zoning Commission – 7:00 p.m. @ Community Bldg.

January 24, 2022 – Board of Alderman Regular Session – 7:00 p.m. @ Community Bldg.

January 25, 2022 – Parks Board – 7:00 p.m. @ Community Bldg.

February 14, 2022 – Board of Alderman Regular Session – 7:00 p.m. @ Community Bldg.

February 15, 2022 – Municipal Court – 1:30 p.m. @ Community Bldg.

February 17, 2022 - Planning & Zoning Commission – 7:00 p.m. @ Community Bldg.

February 21, 2022 – Presidents Day – City Officers Closed

February 22, 2022 – Parks Board – 7:00 p.m. @ Community Bldg.

February 28, 2022 – Board of Alderman Regular Session – 7:00 p.m. @ Community Bldg.

ELECTED OFFICIALS

	Mayor Stephen Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 1	Alderman Mickey Starr	mickey.starr@cityofodessa.com	(816) 260-8448
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Ron Finn	ronald.fin@cityofodessamo.com	(816) 564-9709
Ward 2	Alderman Bryan Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222
Ward 3	Alderman Shawn Cramer	shawn.cramer@cityofodessamo.com	(816) 522-3827

Posted January 7, 2022
City Hall & City Website
Emailed to The Odessan

Karen Findora, City Clerk
PO Box 128 · 125 S Second · Odessa, MO 64076
[Email](#) | Phone: (816) 230-5577 | Fax: (816) 633-4985 | www.cityofodessa.com

City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ December 13, 2021 | 7:00 p.m.
Meeting Minutes

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Stephen Wright called the meeting to order at 6:57 p.m., and led in the pledge of allegiance.

ROLL CALL

City Clerk, Karen Findora, called the roll and confirmed a quorum.

Mayor Stephen Wright	Present	Alderman Steve Lockhart	Present
Alderman Mike Stevens	Present	Alderman Ron Finn	Present
Alderman Shawn Cramer	Present	Alderman Bryan Barner	Present
Alderwoman Mickey Starr	Present		

OTHERS IN ATTENDANCE

City Staff: Nici Wilson – Administrator, Shawna Davis - Finance Director, Karen Findora – City Clerk, Josh Thompson - Police Chief, Troy Woutzke - Electric Superintendent, Darrin Lamb - Public Works, Tony Hernandez – Lauber Law Attorney – Tyler Riordan – Republic Services, Jeff Harves, Resident

PUBLIC IN ATTENDANCE

None

APPROVAL OF CONSENT AGENDA

Approval of minutes

- ☐ November 8, 2021 – Regular Session
- ☐ November 8, 2021 – Closed Session
- ☐ November 11, 2021 – Closed Session

(distributed to each Board member for review prior to meeting)

Motion was made by Alderman Stevens, seconded by Alderwoman Starr, to approve the consent agenda. Motion carried 6-0.

MAYOR'S REPORT

Mayor Wright thanked everyone for attending the Downtown Lighting Ceremony. He thanked staff for the decorating of the Community Building for the Christmas party. He thanked Alderman Finn for getting Santa Clause to his home, and expressed that the community appreciates it. Mayor Wright went on to thank the Street Department for the completion of 1st Street.

ALDERMEN REPORTS

- Alderman Barner gave a special thank you to Nici and her staff for getting the lights put on the Magic Tree, while he was out ill.
- Alderman Cramer stated that he and his family attended the Downtown Lighting Ceremony, and thanked all who worked hard to make it happen.
- Alderman Lockhart – No report
- Alderwoman Starr stated that she continues to receive calls concerning recycling and trash.
- Alderman Finn also thanked everyone for the Downtown Lighting Ceremony.
- Alderman Stevens thanked everyone that participated in the Lighting Ceremony and the Choir for signing at the event. He went on to thank the Street Department for completing 1st Street. Alderman Stevens thanked the first responders for working through the holidays to keep us all safe.

PUBLIC COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

Resolution No. 2021-25 – Republic Services

Mayor Wright read the proposed resolution, approving Proposal One (1) a one (1) year contract between the City of Odessa, Missouri and Republic Services, for residential Solid Waste collection services. (\$11.60 + \$2.30 = \$13.90 per month – no recycling)

Discussion: The Board displayed their concern and dissatisfaction toward Republic Services, and listed all of the concerns that have been brought to their attention. Mr. Riordan stated that his company is trying their best to get all of the issues addressed in a timely fashion.

Motion was made by Alderwoman Starr, seconded by Alderman Stevens, to approve Resolution No. 2021-25, Proposal One (1).

Motion carried 6-0

Resolution No. 2021-26 – State of Homeland Security Program Grant

Mayor Wright read the proposed resolution authorizing the purchase of six (6) Meraki MX64 Cyber Security Firewalls, for the City of Odessa, Missouri.

Discussion: Shawna Davis, Finance Director stated that this is a grant that the city pays upfront, but will get reimbursed. This will not affect the budget at all. Logan Seals, IT will conduct all of the support for the software.

Motion was made by Alderman Stevens, seconded by Alderwoman Starr, to approve Resolution No. 2021-26.
Motion carried 6-0

Adjourn to Closed Session
No Closed Session.

Adjourn
There being no further business to come before the Board of Alderman, a motion was made by Alderman Stevens, seconded by Alderman Lockhart, to adjourn the meeting at 7:27 p.m. and carried unanimously.

Approved:

CITY OF ODESSA

Stephen L. Wright, Mayor

ATTEST

Karen Findora, City Clerk



City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Revenue							
Department: 00 - Non-Departmental							
Category: 40 - Property Taxes							
10-00-4000	Real Estate Taxes	270,000.00	270,000.00	56,412.95	66,361.60	-203,638.40	75.42 %
10-00-4001	Personal Property Taxes	70,000.00	70,000.00	14,366.44	28,629.03	-41,370.97	59.10 %
10-00-4002	Surtax	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	5,000.00	5,000.00	185.21	4,905.79	-94.21	1.88 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4150	Utility & Railroad Tax	2,511.00	2,511.00	0.00	0.00	-2,511.00	100.00 %
10-00-4240	Intangible Tax	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Category: 40 - Property Taxes Total:		365,011.00	365,011.00	70,964.60	99,896.42	-265,114.58	72.63 %
Category: 41 - Sales and Use							
10-00-4103	City Stickers	20,000.00	20,000.00	4,235.00	9,725.00	-10,275.00	51.38 %
10-00-4120	Vehicle Sales Tax & Fees	70,000.00	70,000.00	6,040.08	65,568.14	-4,431.86	6.33 %
10-00-4130	County Use Tax Receipts	34,500.00	34,500.00	0.00	38,772.00	4,272.00	112.38 %
10-00-4140	City Sales Tax	567,938.00	567,938.00	57,754.79	493,014.84	-74,923.16	13.19 %
10-00-4141	County Sales Tax Reimb.	30,000.00	30,000.00	0.00	28,032.57	-1,967.43	6.56 %
10-00-4160	Motor Fuel Tax	130,000.00	130,000.00	13,778.08	110,036.42	-19,963.58	15.36 %
Category: 41 - Sales and Use Total:		852,438.00	852,438.00	81,807.95	745,148.97	-107,289.03	12.59 %
Category: 42 - Other Taxes							
10-00-4200	Gas Service Franchise Tax	70,000.00	70,000.00	0.00	47,653.04	-22,346.96	31.92 %
10-00-4210	Telephone Franchise Tax	32,500.00	32,500.00	2,711.05	24,485.59	-8,014.41	24.66 %
10-00-4220	Cable TV Franchise Tax	60,000.00	60,000.00	0.00	48,244.79	-11,755.21	19.59 %
10-00-4230	In Lieu of Tax	400,000.00	400,000.00	31,387.88	320,023.20	-79,976.80	19.99 %
10-00-4250	Transient Guest Tax	0.00	0.00	1,174.11	4,812.26	4,812.26	0.00 %
Category: 42 - Other Taxes Total:		562,500.00	562,500.00	35,273.04	445,218.88	-117,281.12	20.85 %
Category: 43 - Licenses and Fees							
10-00-4300	Merchant Licenses	15,000.00	15,000.00	308.00	20,128.00	5,128.00	134.19 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	100.00	-400.00	80.00 %
10-00-4302	Building Permits	25,000.00	25,000.00	679.33	20,019.84	-4,980.16	19.92 %
10-00-4305	Dog Licenses	600.00	600.00	59.40	983.40	383.40	163.90 %
10-00-4306	Cigarette Stamps	20,000.00	20,000.00	2,318.44	22,574.06	2,574.06	112.87 %
10-00-4307	Community Building Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4311	Animal Impound and Boarding Fees	1,250.00	1,250.00	120.00	2,025.00	775.00	162.00 %
10-00-4312	ATV / UTV Permit Fees	600.00	600.00	120.00	945.00	345.00	157.50 %
Category: 43 - Licenses and Fees Total:		67,950.00	67,950.00	3,605.17	66,775.30	-1,174.70	1.73 %
Category: 44 - Fines and Costs							
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	2,594.51	46,784.71	6,784.71	116.96 %
10-00-4401	Crime Victims Comp Fund	250.00	250.00	10.71	169.81	-80.19	32.08 %
10-00-4402	Inmate Surcharge	750.00	750.00	52.50	912.50	162.50	121.67 %
Category: 44 - Fines and Costs Total:		41,000.00	41,000.00	2,657.72	47,867.02	6,867.02	16.75 %
Category: 45 - Service Revenue							
10-00-4500	School Resource Officer Reimburse...	29,500.00	29,500.00	0.00	0.00	-29,500.00	100.00 %
10-00-4505	Ambulance Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4510	Trash Service Income	323,000.00	323,000.00	28,245.34	239,397.71	-83,602.29	25.88 %
10-00-4550	Utility Penalties	2,000.00	2,000.00	111.48	1,553.47	-446.53	22.33 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	185.50	1,054.88	54.88	105.49 %
Category: 45 - Service Revenue Total:		356,500.00	356,500.00	28,542.32	242,006.06	-114,493.94	32.12 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 46 - Grants and Financing							
10-00-4600	Grant Income	0.00	0.00	0.00	6,155.61	6,155.61	0.00 %
10-00-4602	Reimburse PD DUI testing	0.00	0.00	0.00	415.00	415.00	0.00 %
10-00-4603	Eco Devo Evergreen Fund	0.00	0.00	13,637.50	23,637.50	23,637.50	0.00 %
Category: 46 - Grants and Financing Total:		0.00	0.00	13,637.50	30,208.11	30,208.11	0.00 %
Category: 47 - Interfund Transfers							
10-00-4740	Administrative Transfer	374,880.00	374,880.00	31,240.00	281,160.00	-93,720.00	25.00 %
Category: 47 - Interfund Transfers Total:		374,880.00	374,880.00	31,240.00	281,160.00	-93,720.00	25.00 %
Category: 48 - Other Miscellaneous Income							
10-00-4761	Resident Reimbursement	2,500.00	2,500.00	0.00	-26.72	-2,526.72	101.07 %
10-00-4810	Interest Income	15,000.00	15,000.00	908.09	12,947.86	-2,052.14	13.68 %
10-00-4890	Other Miscellaneous Income	0.00	10,084.00	21,618.52	31,410.86	21,326.86	311.49 %
Category: 48 - Other Miscellaneous Income Total:		17,500.00	27,584.00	22,526.61	44,332.00	16,748.00	60.72 %
Department: 00 - Non-Departmental Total:		2,637,779.00	2,647,863.00	290,254.91	2,002,612.76	-645,250.24	24.37 %
Revenue Total:		2,637,779.00	2,647,863.00	290,254.91	2,002,612.76	-645,250.24	24.37 %
Expense							
Department: 10 - City Hall							
Category: 51 - Personnel Services							
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	3,870.00	1,290.00	25.00 %
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	5,429.92	1,770.08	24.58 %
10-10-5102	Salaries and Wages - Full-Time	282,027.00	282,027.00	33,034.94	221,801.99	60,225.01	21.35 %
10-10-5103	Wages - Part-Time	5,200.00	5,200.00	300.00	2,000.00	3,200.00	61.54 %
10-10-5104	Overtime - full-time employees	0.00	0.00	199.21	706.29	-706.29	0.00 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	50.00	0.00	0.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	3,000.00	1,800.00	37.50 %
10-10-5150	FICA Contribution	22,923.00	22,923.00	2,447.84	16,462.73	6,460.27	28.18 %
10-10-5153	Workmen's Compensation	1,000.00	1,000.00	0.00	1,200.90	-200.90	-20.09 %
10-10-5154	Missouri LAGERS	26,793.00	26,793.00	2,734.89	13,834.32	12,958.68	48.37 %
10-10-5155	Medical/Dental Insurance	54,674.00	54,674.00	5,948.00	42,591.56	12,082.44	22.10 %
10-10-5156	Life/Disability Insurance	2,840.00	2,840.00	240.99	1,606.95	1,233.05	43.42 %
10-10-5181	Training/Seminars	15,000.00	15,000.00	150.00	10,183.19	4,816.81	32.11 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	2,100.00	2,100.00	400.00	16.00 %
Category: 51 - Personnel Services Total:		430,167.00	430,167.00	48,585.87	324,837.85	105,329.15	24.49 %
Category: 52 - Contract Serv							
10-10-5200	Attorney Fees	20,000.00	20,000.00	3,099.00	14,796.50	5,203.50	26.02 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	5,785.00	23,637.50	-23,637.50	0.00 %
10-10-5220	Auditor Fees	2,500.00	2,500.00	0.00	2,779.00	-279.00	-11.16 %
10-10-5225	Other Professional Services	10,000.00	10,000.00	80.00	9,691.30	308.70	3.09 %
10-10-5235	Accounting Software and Maintenanc...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
Category: 52 - Contract Serv Total:		41,102.00	41,102.00	8,964.00	50,904.30	-9,802.30	-23.85 %
Category: 53 - General Admin							
10-10-5300	Insurance	17,236.00	17,236.00	75.00	425.00	16,811.00	97.53 %
10-10-5301	Telephone	6,786.00	6,786.00	527.28	4,965.41	1,820.59	26.83 %
10-10-5302	Internet Access	4,900.00	4,900.00	329.76	3,938.85	961.15	19.62 %
10-10-5303	Electricity/Water	5,000.00	5,000.00	375.71	3,939.13	1,060.87	21.22 %
10-10-5304	Gas Service	1,000.00	1,000.00	61.92	342.47	657.53	65.75 %
10-10-5306	Office Supplies	5,000.00	5,000.00	773.61	4,728.47	271.53	5.43 %
10-10-5307	Postage	1,500.00	1,500.00	31.82	1,128.37	371.63	24.78 %
10-10-5308	Printing	1,000.00	1,000.00	0.00	269.49	730.51	73.05 %
10-10-5309	Public Notices/Ads	3,500.00	3,500.00	595.00	3,148.43	351.57	10.04 %
10-10-5311	Janitorial Supplies	750.00	750.00	0.00	80.00	670.00	89.33 %
10-10-5312	Departmental Supplies	1,500.00	1,500.00	765.41	3,768.84	-2,268.84	-151.26 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	0.00	121.82	178.18	59.39 %
10-10-5332	Lafayette County Collector	16,000.00	16,000.00	3,258.01	4,493.69	11,506.31	71.91 %
Category: 53 - General Admin Total:		64,472.00	64,472.00	6,793.52	31,349.97	33,122.03	51.37 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Operating/Maint							
10-10-5400	Dues/Subscriptions	4,100.00	4,100.00	529.00	4,061.50	38.50	0.94 %
10-10-5403	Computer Expense	7,500.00	7,500.00	21.43	6,405.91	1,094.09	14.59 %
10-10-5404	Copy Machine	15,000.00	15,000.00	347.45	10,558.52	4,441.48	29.61 %
10-10-5405	Mailing Equipment Expense	9,000.00	9,000.00	0.00	6,538.32	2,461.68	27.35 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
10-10-5425	Building R & M	2,000.00	2,000.00	8,172.00	8,978.00	-6,978.00	-348.90 %
Category: 54 - Operating/Maint Total:		38,850.00	38,850.00	9,069.88	36,542.25	2,307.75	5.94 %
Category: 55 - Non-Operating							
10-10-5500	Meeting Expense	1,500.00	1,500.00	0.00	941.94	558.06	37.20 %
10-10-5501	Special Events	10,000.00	10,000.00	2,416.65	8,894.84	1,105.16	11.05 %
10-10-5502	Election Expense	6,000.00	6,000.00	0.00	2,239.98	3,760.02	62.67 %
10-10-5503	Economic Development	10,000.00	10,000.00	0.00	700.00	9,300.00	93.00 %
10-10-5505	Development Agreement Grant Expe...	6,375.00	6,375.00	0.00	0.00	6,375.00	100.00 %
10-10-5540	Misc Non-Operating Expense	1,500.00	1,500.00	62.52	1,551.39	-51.39	-3.43 %
Category: 55 - Non-Operating Total:		35,375.00	35,375.00	2,479.17	14,328.15	21,046.85	59.50 %
Category: 56 - Capital							
10-10-5575	CARES Grant Comm Cntr	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
10-10-5601	Building / Other Capital	0.00	0.00	550,000.00	550,000.00	-550,000.00	0.00 %
10-10-5652	Transfer to Transportation Fund	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00 %
10-10-5654	Transfer to Park Fund	13,732.00	13,732.00	0.00	0.00	13,732.00	100.00 %
10-10-5703	City Hall Lobby Security Renovation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 56 - Capital Total:		79,927.00	79,927.00	550,000.00	575,000.00	-495,073.00	-619.41 %
Department: 10 - City Hall Total:		689,893.00	689,893.00	625,892.44	1,032,962.52	-343,069.52	-49.73 %
Department: 11 - Police Department							
Category: 51 - Personnel Services							
10-11-5102	Salaries and Wages - Full-Time	615,887.00	615,887.00	70,694.91	464,722.46	151,164.54	24.54 %
10-11-5103	Wages - Part-Time	19,739.00	19,739.00	2,435.25	10,922.92	8,816.08	44.66 %
10-11-5104	Overtime - full-time employees	10,000.00	10,000.00	0.00	5,325.25	4,674.75	46.75 %
10-11-5150	FICA Contribution	48,625.00	48,625.00	5,199.43	33,716.76	14,908.24	30.66 %
10-11-5153	Workmen's Compensation	29,563.00	29,563.00	0.00	1,844.79	27,718.21	93.76 %
10-11-5154	Missouri LAGERS	43,728.00	43,728.00	4,844.88	31,646.24	12,081.76	27.63 %
10-11-5155	Medical/Dental Insurance	143,597.00	143,597.00	11,659.00	108,344.40	35,252.60	24.55 %
10-11-5156	Life/Disability Insurance	5,170.00	5,170.00	436.44	3,748.17	1,421.83	27.50 %
10-11-5180	Uniforms & Gear	5,500.00	5,500.00	29.85	2,609.09	2,890.91	52.56 %
10-11-5181	Training/Seminars	7,500.00	7,500.00	375.00	5,082.00	2,418.00	32.24 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 51 - Personnel Services Total:		930,309.00	930,309.00	95,674.76	667,962.08	262,346.92	28.20 %
Category: 52 - Contract Serv							
10-11-5200	Attorney Fees	5,000.00	5,000.00	237.50	5,425.00	-425.00	-8.50 %
10-11-5201	Attorney Fees - Prosecutor	20,000.00	20,000.00	3,595.00	20,037.50	-37.50	-0.19 %
10-11-5220	Auditor Fees	1,250.00	1,250.00	0.00	1,389.00	-139.00	-11.12 %
10-11-5226	Dispatch and Records Management	23,750.00	23,750.00	5,780.00	17,461.00	6,289.00	26.48 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	0.00	198.62	2,301.38	92.06 %
Category: 52 - Contract Serv Total:		52,500.00	52,500.00	9,612.50	44,511.12	7,988.88	15.22 %
Category: 53 - General Admin							
10-11-5300	Insurance	22,240.00	22,240.00	0.00	0.00	22,240.00	100.00 %
10-11-5301	Telephone	14,057.00	14,057.00	4,251.58	12,196.81	1,860.19	13.23 %
10-11-5302	Internet Access	4,500.00	4,500.00	199.84	2,766.66	1,733.34	38.52 %
10-11-5303	Electricity/Water	7,500.00	7,500.00	511.40	5,713.23	1,786.77	23.82 %
10-11-5304	Gas Service	1,750.00	1,750.00	153.81	714.42	1,035.58	59.18 %
10-11-5306	Office Supplies	1,500.00	1,500.00	87.55	1,058.99	441.01	29.40 %
10-11-5307	Postage	250.00	250.00	4.91	83.00	167.00	66.80 %
10-11-5308	Printing	250.00	250.00	0.00	168.58	81.42	32.57 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	46.25	453.75	90.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	24.22	325.78	93.08 %
10-11-5320	Evidence	1,500.00	1,500.00	20.00	179.49	1,320.51	88.03 %
10-11-5321	DARE Expense	4,000.00	4,000.00	0.00	924.74	3,075.26	76.88 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	256.85	1,340.55	659.45	32.97 %
10-11-5336	Incarceration Expenses	1,500.00	1,500.00	0.00	718.25	781.75	52.12 %
10-11-5346	Fuel	20,000.00	20,000.00	2,818.44	22,686.06	-2,686.06	-13.43 %
Category: 53 - General Admin Total:		81,897.00	81,897.00	8,304.38	48,621.25	33,275.75	40.63 %
Category: 54 - Operating/Maint							
10-11-5400	Dues/Subscriptions	500.00	500.00	0.00	187.50	312.50	62.50 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	0.00	957.80	3,042.20	76.06 %
10-11-5403	Computer Expense	3,500.00	3,500.00	49.22	3,444.24	55.76	1.59 %
10-11-5404	Copy Machine	2,000.00	2,000.00	46.13	1,061.58	938.42	46.92 %
10-11-5415	Storm Siren	3,950.00	3,950.00	0.00	4,050.00	-100.00	-2.53 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	493.95	1,506.05	75.30 %
10-11-5423	Vehicle R & M	10,000.00	10,000.00	0.00	8,664.03	1,335.97	13.36 %
10-11-5425	Building R & M	5,000.00	5,000.00	0.00	1,420.26	3,579.74	71.59 %
Category: 54 - Operating/Maint Total:		30,950.00	30,950.00	95.35	20,279.36	10,670.64	34.48 %
Category: 55 - Non-Operating							
10-11-5540	Misc Non-Operating Expense	1,000.00	1,000.00	29.80	162.70	837.30	83.73 %
Category: 55 - Non-Operating Total:		1,000.00	1,000.00	29.80	162.70	837.30	83.73 %
Category: 56 - Capital							
10-11-5613	Camera/Video/Radio	0.00	0.00	0.00	3,499.00	-3,499.00	0.00 %
Category: 56 - Capital Total:		0.00	0.00	0.00	3,499.00	-3,499.00	0.00 %
Department: 11 - Police Department Total:		1,096,656.00	1,096,656.00	113,716.79	785,035.51	311,620.49	28.42 %
Department: 12 - Municipal Court							
Category: 51 - Personnel Services							
10-12-5103	Wages - Part-Time	21,567.00	21,567.00	1,808.32	15,641.80	5,925.20	27.47 %
10-12-5150	FICA Contribution	1,650.00	1,650.00	138.34	1,196.61	453.39	27.48 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5181	Training/Seminars	1,000.00	1,000.00	0.00	922.76	77.24	7.72 %
10-12-5182	Safety and Wellness Program	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 51 - Personnel Services Total:		24,367.00	24,367.00	1,946.66	17,761.17	6,605.83	27.11 %
Category: 52 - Contract Serv							
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	1,014.18	7,012.68	1,987.32	22.08 %
Category: 52 - Contract Serv Total:		9,000.00	9,000.00	1,014.18	7,012.68	1,987.32	22.08 %
Category: 53 - General Admin							
10-12-5300	Insurance	100.00	100.00	0.00	100.00	0.00	0.00 %
10-12-5302	Internet Access	500.00	500.00	15.37	116.76	383.24	76.65 %
10-12-5306	Office Supplies	1,000.00	1,000.00	42.89	312.14	687.86	68.79 %
10-12-5307	Postage	400.00	400.00	58.50	350.60	49.40	12.35 %
Category: 53 - General Admin Total:		2,000.00	2,000.00	116.76	879.50	1,120.50	56.03 %
Category: 54 - Operating/Maint							
10-12-5403	Computer Expense	1,000.00	1,000.00	21.43	1,214.15	-214.15	-21.42 %
Category: 54 - Operating/Maint Total:		1,000.00	1,000.00	21.43	1,214.15	-214.15	-21.42 %
Department: 12 - Municipal Court Total:		36,367.00	36,367.00	3,099.03	26,867.50	9,499.50	26.12 %
Department: 13 - Ambulance Department							
Category: 52 - Contract Serv							
10-13-5220	Auditor Fees	500.00	500.00	0.00	555.00	-55.00	-11.00 %
10-13-5225	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 52 - Contract Serv Total:		1,000.00	1,000.00	0.00	555.00	445.00	44.50 %
Category: 53 - General Admin							
10-13-5307	Postage	0.00	0.00	0.00	2.79	-2.79	0.00 %
Category: 53 - General Admin Total:		0.00	0.00	0.00	2.79	-2.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Operating/Maint							
10-13-5517	Account Write-Offs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 54 - Operating/Maint Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 13 - Ambulance Department Total:		3,000.00	3,000.00	0.00	557.79	2,442.21	81.41 %
Department: 14 - Street Department							
Category: 51 - Personnel Services							
10-14-5102	Salaries and Wages - Full-Time	192,941.00	192,941.00	22,261.56	147,993.30	44,947.70	23.30 %
10-14-5104	Overtime - full-time employees	5,000.00	5,000.00	0.00	1,904.93	3,095.07	61.90 %
10-14-5150	FICA Contribution	14,760.00	14,760.00	1,537.96	10,113.94	4,646.06	31.48 %
10-14-5153	Workmen's Compensation	19,057.00	19,057.00	0.00	575.33	18,481.67	96.98 %
10-14-5154	Missouri LAGERS	18,330.00	18,330.00	1,847.70	12,440.86	5,889.14	32.13 %
10-14-5155	Medical/Dental Insurance	56,537.00	56,537.00	4,951.02	45,431.60	11,105.40	19.64 %
10-14-5156	Life/Disability Insurance	2,375.00	2,375.00	135.90	1,247.64	1,127.36	47.47 %
10-14-5180	Uniforms & Gear	3,500.00	3,500.00	25.00	2,242.43	1,257.57	35.93 %
10-14-5181	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 51 - Personnel Services Total:		314,500.00	314,500.00	30,759.14	221,950.03	92,549.97	29.43 %
Category: 53 - General Admin							
10-14-5300	Insurance	10,477.00	10,477.00	0.00	0.00	10,477.00	100.00 %
10-14-5301	Telephone	1,500.00	1,500.00	136.48	1,142.10	357.90	23.86 %
10-14-5303	Electricity/Water	6,000.00	6,000.00	776.10	5,304.42	695.58	11.59 %
10-14-5304	Gas Service	1,000.00	1,000.00	60.10	342.85	657.15	65.72 %
10-14-5306	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
10-14-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
10-14-5312	Departmental Supplies	13,000.00	13,000.00	277.86	8,580.96	4,419.04	33.99 %
10-14-5330	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-14-5331	Salt & Sand	15,000.00	15,000.00	0.00	4,255.78	10,744.22	71.63 %
10-14-5346	Fuel	8,000.00	8,000.00	1,360.82	10,945.52	-2,945.52	-36.82 %
Category: 53 - General Admin Total:		57,677.00	57,677.00	2,611.36	30,571.63	27,105.37	47.00 %
Category: 54 - Operating/Maint							
10-14-5402	Tools/Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-14-5421	Equipment R & M	20,000.00	20,000.00	713.14	11,696.91	8,303.09	41.52 %
10-14-5423	Vehicle R & M	3,500.00	3,500.00	93.30	284.00	3,216.00	91.89 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	462.00	14,365.52	15,634.48	52.11 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	1,559.00	8,441.00	84.41 %
Category: 54 - Operating/Maint Total:		66,000.00	66,000.00	1,268.44	27,905.43	38,094.57	57.72 %
Department: 14 - Street Department Total:		438,177.00	438,177.00	34,638.94	280,427.09	157,749.91	36.00 %
Department: 15 - Solid Waste Management							
Category: 52 - Contract Serv							
10-15-5227	Yard Waste Disposal	3,000.00	3,000.00	1,700.00	3,700.00	-700.00	-23.33 %
10-15-5229	Management Agreements	256,410.00	256,410.00	42,735.00	170,940.00	85,470.00	33.33 %
Category: 52 - Contract Serv Total:		259,410.00	259,410.00	44,435.00	174,640.00	84,770.00	32.68 %
Category: 55 - Non-Operating							
10-15-5516	Bad Debt Expense	650.00	650.00	0.00	-40.00	690.00	106.15 %
Category: 55 - Non-Operating Total:		650.00	650.00	0.00	-40.00	690.00	106.15 %
Department: 15 - Solid Waste Management Total:		260,060.00	260,060.00	44,435.00	174,600.00	85,460.00	32.86 %
Department: 16 - Community Building							
Category: 51 - Personnel Services							
10-16-5103	Wages - Part-Time	8,400.00	8,400.00	969.24	6,461.60	1,938.40	23.08 %
10-16-5150	FICA Contribution	643.00	643.00	74.13	494.20	148.80	23.14 %
10-16-5153	Workmen's Compensation	270.00	270.00	0.00	46.65	223.35	82.72 %
Category: 51 - Personnel Services Total:		9,313.00	9,313.00	1,043.37	7,002.45	2,310.55	24.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contract Serv							
10-16-5227	Janitorial Services	0.00	0.00	138.74	138.74	-138.74	0.00 %
Category: 52 - Contract Serv Total:		0.00	0.00	138.74	138.74	-138.74	0.00 %
Category: 53 - General Admin							
10-16-5300	Insurance	885.00	885.00	0.00	0.00	885.00	100.00 %
10-16-5303	Electricity/Water	4,000.00	4,000.00	336.92	4,866.60	-866.60	-21.67 %
10-16-5304	Gas Service	1,500.00	1,500.00	230.37	667.61	832.39	55.49 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-16-5312	Departmental Supplies	0.00	0.00	255.20	255.20	-255.20	0.00 %
10-16-5313	Deposit Refunds	0.00	0.00	825.00	3,800.00	-3,800.00	0.00 %
Category: 53 - General Admin Total:		7,385.00	7,385.00	1,647.49	9,589.41	-2,204.41	-29.85 %
Category: 54 - Operating/Maint							
10-16-5425	Building R & M	3,000.00	3,000.00	235.45	585.45	2,414.55	80.49 %
Category: 54 - Operating/Maint Total:		3,000.00	3,000.00	235.45	585.45	2,414.55	80.49 %
Category: 55 - Non-Operating							
10-16-5540	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 55 - Non-Operating Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 16 - Community Building Total:		20,198.00	20,198.00	3,065.05	17,316.05	2,881.95	14.27 %
Department: 17 - Code Enforcement							
Category: 51 - Personnel Services							
10-17-5102	Salaries and Wages - Full-Time	38,480.00	38,480.00	4,440.00	32,335.96	6,144.04	15.97 %
10-17-5103	Wages - Part-Time	18,960.00	18,960.00	0.00	0.00	18,960.00	100.00 %
10-17-5150	FICA Contribution	4,394.00	4,394.00	323.83	2,345.45	2,048.55	46.62 %
10-17-5153	Workmen's Compensation	3,063.00	3,063.00	0.00	150.62	2,912.38	95.08 %
10-17-5154	Missouri LAGERS	3,656.00	3,656.00	368.52	2,466.01	1,189.99	32.55 %
10-17-5155	Medical/Dental Insurance	6,816.00	6,816.00	438.00	5,658.00	1,158.00	16.99 %
10-17-5156	Life/Disability Insurance	306.00	306.00	25.48	229.32	76.68	25.06 %
10-17-5180	Uniforms & Gear	0.00	0.00	0.00	90.00	-90.00	0.00 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	0.00	283.56	716.44	71.64 %
10-17-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		77,175.00	77,175.00	5,595.83	43,558.92	33,616.08	43.56 %
Category: 52 - Contract Serv							
10-17-5200	Attorney Fees	7,500.00	7,500.00	0.00	5,302.50	2,197.50	29.30 %
10-17-5225	Other Professional Services	2,000.00	2,000.00	0.00	16,230.00	-14,230.00	-711.50 %
Category: 52 - Contract Serv Total:		9,500.00	9,500.00	0.00	21,532.50	-12,032.50	-126.66 %
Category: 53 - General Admin							
10-17-5300	Insurance	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
10-17-5301	Telephone	925.00	925.00	60.00	480.00	445.00	48.11 %
10-17-5302	Internet Access	150.00	150.00	15.37	116.78	33.22	22.15 %
10-17-5306	Office Supplies	250.00	250.00	87.07	140.43	109.57	43.83 %
10-17-5307	Postage	200.00	200.00	0.00	22.95	177.05	88.53 %
10-17-5309	Public Notices/Ads	250.00	250.00	0.00	912.75	-662.75	-265.10 %
10-17-5312	Departmental Supplies	0.00	0.00	357.49	357.49	-357.49	0.00 %
10-17-5346	Fuel	500.00	500.00	0.00	112.05	387.95	77.59 %
Category: 53 - General Admin Total:		4,510.00	4,510.00	519.93	2,142.45	2,367.55	52.50 %
Category: 54 - Operating/Maint							
10-17-5400	Dues/Subscriptions	1,250.00	1,250.00	0.00	376.00	874.00	69.92 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.43	1,261.55	-261.55	-26.16 %
10-17-5423	Vehicle R & M	750.00	750.00	0.00	131.56	618.44	82.46 %
Category: 54 - Operating/Maint Total:		3,000.00	3,000.00	21.43	1,769.11	1,230.89	41.03 %
Category: 55 - Non-Operating							
10-17-5540	Misc Non-Operating Expense	250.00	250.00	152.44	183.57	66.43	26.57 %
Category: 55 - Non-Operating Total:		250.00	250.00	152.44	183.57	66.43	26.57 %
Department: 17 - Code Enforcement Total:		94,435.00	94,435.00	6,289.63	69,186.55	25,248.45	26.74 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Community Development and Planning						
Category: 55 - Non-Operating						
10-18-5540 Misc Non-Operating Expense	0.00	0.00	0.00	283.88	-283.88	0.00 %
Category: 55 - Non-Operating Total:	0.00	0.00	0.00	283.88	-283.88	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	0.00	283.88	-283.88	0.00 %
Department: 19 - 1912 Building						
Category: 53 - General Admin						
10-19-5300 Insurance	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
Category: 53 - General Admin Total:	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
Department: 19 - 1912 Building Total:	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
Expense Total:	2,642,821.00	2,642,821.00	831,136.88	2,387,236.89	255,584.11	9.67 %
Fund: 10 - General Surplus (Deficit):	-5,042.00	5,042.00	-540,881.97	-384,624.13	-389,666.13	7,728.40 %
Fund: 11 - ARPA						
Revenue						
Department: 00 - Non-Departmental						
Category: 46 - Grants and Financing						
11-00-4600 Grant Income	0.00	0.00	0.00	529,283.55	529,283.55	0.00 %
Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	529,283.55	529,283.55	0.00 %
Category: 48 - Other Miscellaneous Income						
11-00-4810 Interest Income	0.00	0.00	118.56	341.32	341.32	0.00 %
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	118.56	341.32	341.32	0.00 %
Department: 00 - Non-Departmental Total:	0.00	0.00	118.56	529,624.87	529,624.87	0.00 %
Revenue Total:	0.00	0.00	118.56	529,624.87	529,624.87	0.00 %
Expense						
Department: 10 - City Hall						
Category: 54 - Operating/Maint						
11-10-5403 Computer Expense	0.00	0.00	67.25	6,746.17	-6,746.17	0.00 %
Category: 54 - Operating/Maint Total:	0.00	0.00	67.25	6,746.17	-6,746.17	0.00 %
Department: 10 - City Hall Total:	0.00	0.00	67.25	6,746.17	-6,746.17	0.00 %
Department: 11 - Police Department						
Category: 54 - Operating/Maint						
11-11-5403 Computer Expense	0.00	0.00	0.00	170.89	-170.89	0.00 %
Category: 54 - Operating/Maint Total:	0.00	0.00	0.00	170.89	-170.89	0.00 %
Department: 11 - Police Department Total:	0.00	0.00	0.00	170.89	-170.89	0.00 %
Expense Total:	0.00	0.00	67.25	6,917.06	-6,917.06	0.00 %
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	51.31	522,707.81	522,707.81	0.00 %
Fund: 20 - Electric						
Revenue						
Department: 20 - Electric Department						
Category: 45 - Service Revenue						
20-20-4520 Energy Sales	4,750,000.00	4,750,000.00	331,907.31	3,694,018.29	-1,055,981.71	22.23 %
20-20-4521 Connections	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
20-20-4522 Service Upgrade Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
20-20-4550 Utility Penalties	25,000.00	25,000.00	2,460.10	23,971.48	-1,028.52	4.11 %
Category: 45 - Service Revenue Total:	4,786,000.00	4,786,000.00	334,367.41	3,717,989.77	-1,068,010.23	22.32 %
Category: 47 - Interfund Transfers						
20-20-4730 Transfer from Reserve Fund	452,773.00	452,773.00	0.00	0.00	-452,773.00	100.00 %
20-20-4736 Transfer from Transportation Tax Fund	2,245.00	2,245.00	0.00	0.00	-2,245.00	100.00 %
Category: 47 - Interfund Transfers Total:	455,018.00	455,018.00	0.00	0.00	-455,018.00	100.00 %
Category: 48 - Other Miscellaneous Income						
20-20-4810 Interest Income	15,000.00	15,000.00	192.21	10,568.93	-4,431.07	29.54 %
20-20-4812 Tax Credit Income	1,000.00	1,000.00	146.24	1,414.27	414.27	141.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-4870	Sale of Assets	0.00	0.00	0.00	2,169.00	2,169.00	0.00 %
20-20-4890	Other Miscellaneous Income	1,000.00	1,000.00	200.65	20,884.94	19,884.94	2,088.49 %
Category: 48 - Other Miscellaneous Income Total:		17,000.00	17,000.00	539.10	35,037.14	18,037.14	106.10 %
Department: 20 - Electric Department Total:		5,258,018.00	5,258,018.00	334,906.51	3,753,026.91	-1,504,991.09	28.62 %
Revenue Total:		5,258,018.00	5,258,018.00	334,906.51	3,753,026.91	-1,504,991.09	28.62 %
Expense							
Department: 20 - Electric Department							
Category: 51 - Personnel Services							
20-20-5102	Salaries and Wages - Full-Time	358,051.00	358,051.00	34,636.08	245,985.99	112,065.01	31.30 %
20-20-5104	Overtime - full-time employees	5,000.00	5,000.00	44.64	2,534.79	2,465.21	49.30 %
20-20-5150	FICA Contribution	27,391.00	27,391.00	2,517.80	17,785.55	9,605.45	35.07 %
20-20-5153	Workmen's Compensation	8,941.00	8,941.00	0.00	937.11	8,003.89	89.52 %
20-20-5154	Missouri LAGERS	34,015.00	34,015.00	2,660.72	17,571.71	16,443.29	48.34 %
20-20-5155	Medical/Dental Insurance	58,997.00	58,997.00	4,949.50	49,378.50	9,618.50	16.30 %
20-20-5156	Life/Disability Insurance	3,095.00	3,095.00	198.92	1,858.05	1,236.95	39.97 %
20-20-5180	Uniforms & Gear	7,000.00	7,000.00	0.00	2,915.29	4,084.71	58.35 %
20-20-5181	Training/Seminars	10,000.00	10,000.00	0.00	470.62	9,529.38	95.29 %
20-20-5182	Safety and Wellness Program	3,000.00	3,000.00	503.00	1,514.55	1,485.45	49.52 %
Category: 51 - Personnel Services Total:		515,490.00	515,490.00	45,510.66	340,952.16	174,537.84	33.86 %
Category: 52 - Contract Serv							
20-20-5200	Attorney Fees	1,000.00	1,000.00	237.50	802.50	197.50	19.75 %
20-20-5203	Engineering	5,000.00	5,000.00	0.00	3,907.29	1,092.71	21.85 %
20-20-5220	Auditor Fees	6,000.00	6,000.00	0.00	6,668.00	-668.00	-11.13 %
20-20-5226	Contract Labor	20,000.00	20,000.00	995.00	1,549.25	18,450.75	92.25 %
20-20-5228	A/R Collection Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-20-5235	Accounting Software and Maintenanc...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
20-20-5236	Credit Card Processing Expense	10,000.00	10,000.00	1,394.46	10,396.03	-396.03	-3.96 %
20-20-5237	AMI Software Maint./Hosting	11,250.00	11,250.00	0.00	11,587.50	-337.50	-3.00 %
20-20-5248	Purchased Power	3,300,000.00	3,300,000.00	0.00	1,834,612.58	1,465,387.42	44.41 %
20-20-5249	Transmission Service	325,000.00	325,000.00	0.00	217,230.14	107,769.86	33.16 %
Category: 52 - Contract Serv Total:		3,689,352.00	3,689,352.00	2,626.96	2,086,753.29	1,602,598.71	43.44 %
Category: 53 - General Admin							
20-20-5300	Insurance	28,652.00	28,652.00	0.00	0.00	28,652.00	100.00 %
20-20-5301	Telephone	5,285.00	5,285.00	268.56	3,691.81	1,593.19	30.15 %
20-20-5302	Internet Access	2,500.00	2,500.00	76.86	1,662.67	837.33	33.49 %
20-20-5303	Electricity/Water	15,000.00	15,000.00	1,050.54	8,687.31	6,312.69	42.08 %
20-20-5304	Gas Service	3,000.00	3,000.00	175.82	624.81	2,375.19	79.17 %
20-20-5306	Office Supplies	1,500.00	1,500.00	0.00	289.69	1,210.31	80.69 %
20-20-5307	Postage	4,500.00	4,500.00	402.94	3,665.68	834.32	18.54 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	192.00	58.00	23.20 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	152.74	597.26	79.63 %
20-20-5312	Departmental Supplies	50,000.00	50,000.00	594.32	68,799.57	-18,799.57	-37.60 %
20-20-5342	Missouri One Call	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-20-5346	Fuel	6,000.00	6,000.00	1,047.93	5,794.27	205.73	3.43 %
Category: 53 - General Admin Total:		118,937.00	118,937.00	3,616.97	93,560.55	25,376.45	21.34 %
Category: 54 - Operating/Maint							
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-20-5401	Equipment	0.00	0.00	46,111.60	91,431.61	-91,431.61	0.00 %
20-20-5402	Tools/Small Equipment	5,000.00	5,000.00	0.00	1,311.03	3,688.97	73.78 %
20-20-5403	Computer Expense	7,500.00	7,500.00	67.56	3,976.44	3,523.56	46.98 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	31.20	2,477.70	1,522.30	38.06 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	274.46	4,725.54	94.51 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	6.55	7,493.45	99.91 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	0.00	5,418.65	4,581.35	45.81 %
20-20-5424	Meter R & M	1,000.00	1,000.00	960.00	3,433.50	-2,433.50	-243.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5425	Building R & M	1,000.00	1,000.00	0.00	2,099.18	-1,099.18	-109.92 %
Category: 54 - Operating/Maint Total:		46,000.00	46,000.00	47,170.36	110,429.12	-64,429.12	-140.06 %
Category: 55 - Non-Operating							
20-20-5510	In Lieu of Tax	237,000.00	237,000.00	16,595.37	186,700.91	50,299.09	21.22 %
20-20-5515	Depreciation	245,000.00	245,000.00	183,750.00	183,750.00	61,250.00	25.00 %
20-20-5516	Bad Debt Expense	0.00	0.00	0.00	-30.00	30.00	0.00 %
20-20-5536	Administrative Service Transfer	123,960.00	123,960.00	10,330.00	92,970.00	30,990.00	25.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	29.24	704.64	295.36	29.54 %
20-20-5542	Deposit Interest Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	14,929.00	14,929.00	7,464.60	14,929.24	-0.24	0.00 %
20-20-5558	2018 Series (AMI) Admin Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 55 - Non-Operating Total:		622,239.00	622,239.00	218,169.21	479,024.79	143,214.21	23.02 %
Category: 56 - Capital							
20-20-5610	Equipment	266,000.00	266,000.00	0.00	0.00	266,000.00	100.00 %
20-20-5640	System Improvement	0.00	0.00	46,800.00	46,800.00	-46,800.00	0.00 %
Category: 56 - Capital Total:		266,000.00	266,000.00	46,800.00	46,800.00	219,200.00	82.41 %
Department: 20 - Electric Department Total:		5,258,018.00	5,258,018.00	363,894.16	3,157,519.91	2,100,498.09	39.95 %
Expense Total:		5,258,018.00	5,258,018.00	363,894.16	3,157,519.91	2,100,498.09	39.95 %
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	-28,987.65	595,507.00	595,507.00	0.00 %
Fund: 30 - Water							
Revenue							
Department: 30 - Water Department							
Category: 45 - Service Revenue							
30-30-4530	Water Sales	1,320,110.00	1,320,110.00	106,237.66	969,200.52	-350,909.48	26.58 %
30-30-4531	Water Sales - Bulk	3,500.00	3,500.00	672.50	1,868.80	-1,631.20	46.61 %
30-30-4532	Fishing/Boating Permits	1,000.00	1,000.00	8.00	1,854.50	854.50	185.45 %
30-30-4533	Connections/Taps	10,000.00	10,000.00	660.00	4,110.00	-5,890.00	58.90 %
30-30-4535	Water Tower Lease Income	14,000.00	14,000.00	1,140.66	7,984.62	-6,015.38	42.97 %
30-30-4550	Utility Penalties	7,500.00	7,500.00	789.43	7,000.64	-499.36	6.66 %
Category: 45 - Service Revenue Total:		1,356,110.00	1,356,110.00	109,508.25	992,019.08	-364,090.92	26.85 %
Category: 47 - Interfund Transfers							
30-30-4710	Interest Income	5,000.00	5,000.00	0.00	149.82	-4,850.18	97.00 %
30-30-4790	Other Miscellaneous Income	2,500.00	2,500.00	0.00	6,812.06	4,312.06	272.48 %
Category: 47 - Interfund Transfers Total:		7,500.00	7,500.00	0.00	6,961.88	-538.12	7.17 %
Category: 48 - Other Miscellaneous Income							
30-30-4812	Tax Credit Income	0.00	0.00	15.45	141.64	141.64	0.00 %
Category: 48 - Other Miscellaneous Income Total:		0.00	0.00	15.45	141.64	141.64	0.00 %
Department: 30 - Water Department Total:		1,363,610.00	1,363,610.00	109,523.70	999,122.60	-364,487.40	26.73 %
Revenue Total:		1,363,610.00	1,363,610.00	109,523.70	999,122.60	-364,487.40	26.73 %
Expense							
Department: 30 - Water Department							
Category: 51 - Personnel Services							
30-30-5102	Salaries and Wages - Full-Time	226,429.00	226,429.00	24,227.85	171,062.77	55,366.23	24.45 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	1,849.20	6,263.98	8,736.02	58.24 %
30-30-5150	FICA Contribution	17,321.00	17,321.00	2,332.71	13,054.64	4,266.36	24.63 %
30-30-5153	Workmen's Compensation	11,154.00	11,154.00	0.00	777.00	10,377.00	93.03 %
30-30-5154	Missouri LAGERS	21,510.00	21,510.00	2,164.41	14,486.21	7,023.79	32.65 %
30-30-5155	Medical/Dental Insurance	51,547.00	51,547.00	4,363.48	41,942.90	9,604.10	18.63 %
30-30-5156	Life/Disability Insurance	1,902.00	1,902.00	158.41	1,425.76	476.24	25.04 %
30-30-5180	Uniforms & Gear	3,500.00	3,500.00	269.80	1,845.55	1,654.45	47.27 %
30-30-5181	Training/Seminars	3,000.00	3,000.00	0.00	551.47	2,448.53	81.62 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 51 - Personnel Services Total:		352,363.00	352,363.00	35,365.86	251,410.28	100,952.72	28.65 %

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Category: 52 - Contract Serv							
30-30-5200	Attorney Fees	1,000.00	1,000.00	805.00	2,030.00	-1,030.00	-103.00 %
30-30-5220	Auditor Fees	4,000.00	4,000.00	0.00	4,446.00	-446.00	-11.15 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	36,000.00	36,000.00	0.00	26,913.15	9,086.85	25.24 %
30-30-5235	Accounting Software Maintenance	8,602.00	8,602.00	0.00	2,418.80	6,183.20	71.88 %
30-30-5236	Credit Card Processing Expense	10,000.00	10,000.00	1,394.46	10,396.04	-396.04	-3.96 %
30-30-5237	AMI Software Maint./Hosting	11,250.00	11,250.00	0.00	11,587.50	-337.50	-3.00 %
Category: 52 - Contract Serv Total:		73,352.00	73,352.00	2,199.46	57,791.49	15,560.51	21.21 %
Category: 53 - General Admin							
30-30-5300	Insurance	21,372.00	21,372.00	0.00	0.00	21,372.00	100.00 %
30-30-5301	Telephone	4,290.00	4,290.00	-2,243.01	3,279.88	1,010.12	23.55 %
30-30-5302	Internet Access	1,750.00	1,750.00	61.48	1,390.12	359.88	20.56 %
30-30-5303	Electricity / Water	110,000.00	110,000.00	2,831.26	57,112.71	52,887.29	48.08 %
30-30-5304	Gas Service	3,000.00	3,000.00	281.93	785.02	2,214.98	73.83 %
30-30-5306	Office Supplies	1,500.00	1,500.00	0.00	546.57	953.43	63.56 %
30-30-5307	Postage	4,500.00	4,500.00	402.94	3,624.18	875.82	19.46 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	222.75	277.25	55.45 %
30-30-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-30-5312	Departmental Supplies	20,000.00	20,000.00	824.03	14,464.12	5,535.88	27.68 %
30-30-5337	Laboratory Fees	500.00	500.00	1,306.25	1,306.25	-806.25	-161.25 %
30-30-5345	Chemicals	105,000.00	105,000.00	6,156.09	70,204.40	34,795.60	33.14 %
30-30-5346	Fuel	5,000.00	5,000.00	149.05	2,160.31	2,839.69	56.79 %
Category: 53 - General Admin Total:		278,612.00	278,612.00	9,770.02	155,096.31	123,515.69	44.33 %
Category: 54 - Operating/Maint							
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	1,316.42	2,235.42	264.58	10.58 %
30-30-5403	Computer Expense	2,500.00	2,500.00	21.43	1,801.57	698.43	27.94 %
30-30-5421	Equipment R & M	15,396.00	15,396.00	37,131.50	63,912.35	-48,516.35	-315.12 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
30-30-5425	Building R & M	1,000.00	1,000.00	0.00	2,801.47	-1,801.47	-180.15 %
30-30-5430	System R & M	15,000.00	15,000.00	0.00	17,892.77	-2,892.77	-19.29 %
30-30-5499	Miscellaneous Operating Expense	500.00	500.00	0.00	61.00	439.00	87.80 %
Category: 54 - Operating/Maint Total:		41,896.00	41,896.00	38,469.35	88,704.58	-46,808.58	-111.73 %
Category: 55 - Non-Operating							
30-30-5510	In Lieu of Tax	63,000.00	63,000.00	5,345.51	48,493.65	14,506.35	23.03 %
30-30-5515	Depreciation Expense	394,409.00	394,409.00	295,806.75	295,806.75	98,602.25	25.00 %
30-30-5516	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
30-30-5536	Administrative Service Transfer	125,960.00	125,960.00	10,496.67	94,470.01	31,489.99	25.00 %
30-30-5555	2017 Series - Interest Exp	5,867.00	5,867.00	0.00	2,979.04	2,887.96	49.22 %
30-30-5556	2017 Series - Admin Fees	50.00	50.00	0.00	27.93	22.07	44.14 %
30-30-5557	2018 Series (AM) Interest Expense	23,351.00	23,351.00	11,675.40	23,350.80	0.20	0.00 %
30-30-5558	2018 Series (AMI) Admin Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 55 - Non-Operating Total:		617,387.00	617,387.00	323,324.33	465,128.18	152,258.82	24.66 %
Category: 56 - Capital							
30-30-5614	Equipment	0.00	0.00	45,977.00	45,977.00	-45,977.00	0.00 %
30-30-5640	System Improvement	0.00	0.00	73,200.00	74,956.00	-74,956.00	0.00 %
Category: 56 - Capital Total:		0.00	0.00	119,177.00	120,933.00	-120,933.00	0.00 %
Department: 30 - Water Department Total:		1,363,610.00	1,363,610.00	528,306.02	1,139,063.84	224,546.16	16.47 %
Expense Total:		1,363,610.00	1,363,610.00	528,306.02	1,139,063.84	224,546.16	16.47 %
Fund: 30 - Water Surplus (Deficit):		0.00	0.00	-418,782.32	-139,941.24	-139,941.24	0.00 %
Fund: 40 - Waste Water							
Revenue							
Department: 40 - Waste Water Department							
Category: 45 - Service Revenue							
40-40-4533	Connections/Taps	0.00	0.00	690.00	690.00	690.00	0.00 %

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40-40-4540	Sewer Charges	2,187,898.00	2,187,898.00	188,249.94	1,695,882.76	-492,015.24	22.49 %
40-40-4550	Utility Penalties	10,000.00	10,000.00	1,423.12	12,419.46	2,419.46	124.19 %
Category: 45 - Service Revenue Total:		2,197,898.00	2,197,898.00	190,363.06	1,708,992.22	-488,905.78	22.24 %
Category: 46 - Grants and Financing							
40-40-4690	Interest Income - 2004B	0.00	0.00	3,907.82	27,363.25	27,363.25	0.00 %
Category: 46 - Grants and Financing Total:		0.00	0.00	3,907.82	27,363.25	27,363.25	0.00 %
Category: 48 - Other Miscellaneous Income							
40-40-4710	Interest Income - Investments	250.00	250.00	0.95	199.44	-50.56	20.22 %
40-40-4790	Other Miscellaneous Income	100.00	100.00	0.00	3,384.95	3,284.95	3,384.95 %
40-40-4810	Interest Income - 2005 Direct Loan	45,000.00	45,000.00	0.98	3,919.44	-41,080.56	91.29 %
40-40-4815	Interest Income - 2014/2015 Bonds	100.00	100.00	2.56	6.36	-93.64	93.64 %
Category: 48 - Other Miscellaneous Income Total:		45,450.00	45,450.00	4.49	7,510.19	-37,939.81	83.48 %
Department: 40 - Waste Water Department Total:		2,243,348.00	2,243,348.00	194,275.37	1,743,865.66	-499,482.34	22.27 %
Revenue Total:		2,243,348.00	2,243,348.00	194,275.37	1,743,865.66	-499,482.34	22.27 %
Expense							
Department: 40 - Waste Water Department							
Category: 51 - Personnel Services							
40-40-5102	Salaries and Wages - Full-Time	229,795.00	229,795.00	26,104.77	174,668.32	55,126.68	23.99 %
40-40-5104	Overtime - full-time employees	2,500.00	2,500.00	1,411.32	8,152.08	-5,652.08	-226.08 %
40-40-5150	FICA Contribution	17,579.00	17,579.00	1,979.92	12,967.31	4,611.69	26.23 %
40-40-5153	Workmen's Compensation	9,996.00	9,996.00	0.00	702.16	9,293.84	92.98 %
40-40-5154	Missouri LAGERS	21,831.00	21,831.00	2,283.82	14,661.28	7,169.72	32.84 %
40-40-5155	Medical/Dental Insurance	45,726.00	45,726.00	3,735.50	34,843.50	10,882.50	23.80 %
40-40-5156	Life/Disability Insurance	2,009.00	2,009.00	163.37	1,467.85	541.15	26.94 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	903.48	3,096.52	77.41 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	118.98	1,881.02	94.05 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	332.56	667.44	66.74 %
Category: 51 - Personnel Services Total:		336,436.00	336,436.00	35,678.70	248,817.52	87,618.48	26.04 %
Category: 52 - Contract Serv							
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	1,610.00	-610.00	-61.00 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	4,000.00	4,000.00	0.00	4,446.00	-446.00	-11.15 %
40-40-5226	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5235	Accounting Software and Maintenanc...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
40-40-5236	Credit Card Processing Expense	10,000.00	10,000.00	1,394.46	10,396.05	-396.05	-3.96 %
40-40-5337	Laboratory Fees	18,000.00	18,000.00	4,355.00	15,642.01	2,357.99	13.10 %
Category: 52 - Contract Serv Total:		47,602.00	47,602.00	5,749.46	32,094.06	15,507.94	32.58 %
Category: 53 - General Admin							
40-40-5300	Insurance	50,469.00	50,469.00	0.00	0.00	50,469.00	100.00 %
40-40-5301	Telephone	2,080.00	2,080.00	117.08	1,525.90	554.10	26.64 %
40-40-5302	Internet Service	3,500.00	3,500.00	61.48	1,555.02	1,944.98	55.57 %
40-40-5303	Electricity / Water	140,000.00	140,000.00	11,415.22	81,499.16	58,500.84	41.79 %
40-40-5306	Office Supplies	1,500.00	1,500.00	0.00	86.58	1,413.42	94.23 %
40-40-5307	Postage	4,500.00	4,500.00	402.94	3,605.27	894.73	19.88 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
40-40-5311	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
40-40-5312	Departmental Supplies	30,000.00	30,000.00	825.25	13,642.88	16,357.12	54.52 %
40-40-5345	Chemicals	12,000.00	12,000.00	0.00	11,700.00	300.00	2.50 %
40-40-5346	Fuel	6,000.00	6,000.00	570.56	6,466.62	-466.62	-7.78 %
Category: 53 - General Admin Total:		252,149.00	252,149.00	13,392.53	120,081.43	132,067.57	52.38 %
Category: 54 - Operating/Maint							
40-40-5400	Dues/Subscriptions	750.00	750.00	70.00	70.00	680.00	90.67 %
40-40-5402	Tools and Small Equipment	2,000.00	2,000.00	265.93	1,270.74	729.26	36.46 %
40-40-5403	Computer Expense	3,000.00	3,000.00	21.43	1,262.91	1,737.09	57.90 %
40-40-5421	Equipment R & M	45,000.00	45,000.00	14,145.11	42,684.53	2,315.47	5.15 %
40-40-5423	Vehicle R & M	2,500.00	2,500.00	0.00	458.80	2,041.20	81.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5425	Building R & M	10,000.00	10,000.00	0.00	180.50	9,819.50	98.20 %
40-40-5430	System R & M	8,000.00	8,000.00	0.00	2,803.37	5,196.63	64.96 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	62.07	937.93	93.79 %
Category: 54 - Operating/Maint Total:		72,250.00	72,250.00	14,502.47	48,792.92	23,457.08	32.47 %
Category: 55 - Non-Operating							
40-40-5510	In Lieu of Tax	94,530.00	94,530.00	9,447.00	84,828.64	9,701.36	10.26 %
40-40-5515	Depreciation	797,670.00	797,670.00	598,252.50	598,252.50	199,417.50	25.00 %
40-40-5526	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
40-40-5536	Administrative Service Transfer	124,960.00	124,960.00	10,413.33	93,719.99	31,240.01	25.00 %
40-40-5545	2004B and 2005 Interest Expense	76,608.00	76,608.00	6,367.08	53,497.15	23,110.85	30.17 %
40-40-5546	2004B and 2005 Administrative Fees	9,623.00	9,623.00	0.00	548.63	9,074.37	94.30 %
40-40-5549	2014 SRF Interest Expense	106,135.00	106,135.00	26,148.60	79,215.95	26,919.05	25.36 %
40-40-5550	2014 SRF Administrative Fees	39,000.00	39,000.00	0.00	41,493.53	-2,493.53	-6.39 %
40-40-5551	2015 SRF Interest Expense	34,737.00	34,737.00	8,386.56	32,570.56	2,166.44	6.24 %
40-40-5552	2015 SRF Administrative Fees	13,895.00	13,895.00	0.00	8,100.00	5,795.00	41.71 %
40-40-5555	2017 Series - Interest Exp	47,473.00	47,473.00	0.00	23,690.96	23,782.04	50.10 %
40-40-5556	2017 Series - Admin Fees	450.00	450.00	0.00	222.07	227.93	50.65 %
Category: 55 - Non-Operating Total:		1,347,581.00	1,347,581.00	659,015.07	1,016,139.98	331,441.02	24.60 %
Category: 56 - Capital							
40-40-5570	2004B Series - Principal	0.00	0.00	29,166.67	265,000.05	-265,000.05	0.00 %
40-40-5571	2005 Series - Principal	0.00	0.00	4,500.00	40,500.00	-40,500.00	0.00 %
40-40-5572	2014 Series SRF - Principal	142,330.00	142,330.00	65,500.00	236,500.00	-94,170.00	-66.16 %
40-40-5573	2015 Series SRF - Principal	0.00	0.00	24,500.00	62,600.00	-62,600.00	0.00 %
40-40-5614	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
40-40-5640	System Improvement	25,000.00	25,000.00	0.00	33,807.84	-8,807.84	-35.23 %
Category: 56 - Capital Total:		187,330.00	187,330.00	123,666.67	638,407.89	-451,077.89	-240.79 %
Department: 40 - Waste Water Department Total:		2,243,348.00	2,243,348.00	852,004.90	2,104,333.80	139,014.20	6.20 %
Expense Total:		2,243,348.00	2,243,348.00	852,004.90	2,104,333.80	139,014.20	6.20 %
Fund: 40 - Waste Water Surplus (Deficit):		0.00	0.00	-657,729.53	-360,468.14	-360,468.14	0.00 %
Fund: 50 - Parks							
Revenue							
Department: 50 - Park Department							
Category: 40 - Property Taxes							
50-50-4000	Real Estate Taxes	70,000.00	70,000.00	14,885.93	17,511.36	-52,488.64	74.98 %
50-50-4001	Personal Property Taxes	17,000.00	17,000.00	3,791.07	7,554.77	-9,445.23	55.56 %
50-50-4003	Tax Penalties/Interest	1,000.00	1,000.00	48.87	1,220.77	220.77	122.08 %
Category: 40 - Property Taxes Total:		88,000.00	88,000.00	18,725.87	26,286.90	-61,713.10	70.13 %
Category: 41 - Sales and Use							
50-50-4110	Parks Sales Tax	299,888.00	299,888.00	28,877.31	246,506.56	-53,381.44	17.80 %
Category: 41 - Sales and Use Total:		299,888.00	299,888.00	28,877.31	246,506.56	-53,381.44	17.80 %
Category: 45 - Service Revenue							
50-50-4560	Facility Use Fee	250.00	250.00	0.00	170.00	-80.00	32.00 %
Category: 45 - Service Revenue Total:		250.00	250.00	0.00	170.00	-80.00	32.00 %
Category: 47 - Interfund Transfers							
50-50-4700	Donations	2,000.00	2,000.00	0.00	500.00	-1,500.00	75.00 %
50-50-4731	Transfer from General Fund	13,732.00	13,732.00	0.00	0.00	-13,732.00	100.00 %
Category: 47 - Interfund Transfers Total:		15,732.00	15,732.00	0.00	500.00	-15,232.00	96.82 %
Department: 50 - Park Department Total:		403,870.00	403,870.00	47,603.18	273,463.46	-130,406.54	32.29 %
Department: 51 - Swimming Pool							
Category: 45 - Service Revenue							
50-51-4573	Season Passes	15,500.00	15,500.00	0.00	3,210.00	-12,290.00	79.29 %
50-51-4574	Gate Fees	22,000.00	22,000.00	0.00	19,621.50	-2,378.50	10.81 %
50-51-4575	Swim Lessons	4,500.00	4,500.00	0.00	150.00	-4,350.00	96.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-4576	Pool Rentals	8,000.00	8,000.00	0.00	1,100.00	-6,900.00	86.25 %
	Category: 45 - Service Revenue Total:	50,000.00	50,000.00	0.00	24,081.50	-25,918.50	51.84 %
	Category: 47 - Interfund Transfers						
50-51-4735	Transfer from Capital Improvement F...	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Category: 47 - Interfund Transfers Total:	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Department: 51 - Swimming Pool Total:	114,605.00	114,605.00	0.00	24,081.50	-90,523.50	78.99 %
	Department: 52 - Park Programs						
	Category: 45 - Service Revenue						
50-52-4570	Adult Program Revenue	3,500.00	3,500.00	0.00	750.00	-2,750.00	78.57 %
50-52-4571	Events & Activities Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-52-4580	Martial Arts Income	1,500.00	1,500.00	0.00	836.00	-664.00	44.27 %
50-52-4585	Youth Program Revenue	50,000.00	50,000.00	-156.36	73,243.49	23,243.49	146.49 %
	Category: 45 - Service Revenue Total:	56,000.00	56,000.00	-156.36	74,829.49	18,829.49	33.62 %
	Department: 52 - Park Programs Total:	56,000.00	56,000.00	-156.36	74,829.49	18,829.49	33.62 %
	Department: 53 - Park Concessions						
	Category: 45 - Service Revenue						
50-53-4582	Concessions - Ballfield	4,000.00	4,000.00	0.00	4,606.00	606.00	115.15 %
50-53-4583	Concessions - Swimming Pool	12,000.00	12,000.00	0.00	11,770.25	-229.75	1.91 %
	Category: 45 - Service Revenue Total:	16,000.00	16,000.00	0.00	16,376.25	376.25	2.35 %
	Department: 53 - Park Concessions Total:	16,000.00	16,000.00	0.00	16,376.25	376.25	2.35 %
	Revenue Total:	590,475.00	590,475.00	47,446.82	388,750.70	-201,724.30	34.16 %
	Expense						
	Department: 50 - Park Department						
	Category: 51 - Personnel Services						
50-50-5102	Salaries and Wages - Full-Time	111,842.00	111,842.00	15,313.44	87,656.04	24,185.96	21.63 %
50-50-5103	Wages - Part-Time	21,879.00	21,879.00	3,707.55	28,247.71	-6,368.71	-29.11 %
50-50-5150	FICA Contribution	10,230.00	10,230.00	1,377.63	8,188.87	2,041.13	19.95 %
50-50-5153	Workmen's Compensation	8,304.00	8,304.00	0.00	494.57	7,809.43	94.04 %
50-50-5154	Missouri LAGERS	10,625.00	10,625.00	1,271.01	7,275.35	3,349.65	31.53 %
50-50-5155	Medical/Dental Insurance	35,448.00	35,448.00	3,029.00	27,036.00	8,412.00	23.73 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	659.34	219.66	24.99 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	0.00	750.00	100.00 %
50-50-5181	Training/Seminars	3,000.00	3,000.00	0.00	5,297.73	-2,297.73	-76.59 %
50-50-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 51 - Personnel Services Total:	203,957.00	203,957.00	24,771.89	164,855.61	39,101.39	19.17 %
	Category: 52 - Contract Serv						
50-50-5200	Attorney Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
50-50-5235	Accounting Software and Maintenan...	5,695.00	5,695.00	0.00	0.00	5,695.00	100.00 %
	Category: 52 - Contract Serv Total:	6,195.00	6,195.00	0.00	0.00	6,195.00	100.00 %
	Category: 53 - General Admin						
50-50-5300	Insurance	11,649.00	11,649.00	0.00	0.00	11,649.00	100.00 %
50-50-5301	Telephone	2,000.00	2,000.00	-565.85	1,504.55	495.45	24.77 %
50-50-5302	Internet Access	2,800.00	2,800.00	138.35	1,998.24	801.76	28.63 %
50-50-5306	Office Supplies	1,000.00	1,000.00	51.72	1,333.87	-333.87	-33.39 %
50-50-5307	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
50-50-5309	Public Notices/Ads	500.00	500.00	0.00	1,037.00	-537.00	-107.40 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	231.20	268.80	53.76 %
50-50-5346	Fuel	4,000.00	4,000.00	190.55	4,873.18	-873.18	-21.83 %
	Category: 53 - General Admin Total:	22,499.00	22,499.00	-185.23	10,978.04	11,520.96	51.21 %
	Category: 54 - Operating/Maint						
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	599.99	400.01	40.00 %
50-50-5404	Copy Machine	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5406	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %

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50-50-5421	Equipment R & M	2,000.00	2,000.00	34.54	4,003.17	-2,003.17	-100.16 %
50-50-5423	Vehicle R & M	250.00	250.00	0.00	157.04	92.96	37.18 %
50-50-5431	Park R & M	9,000.00	9,000.00	1,669.19	8,275.24	724.76	8.05 %
50-50-5432	Playground R & M	1,500.00	1,500.00	107.93	1,175.85	324.15	21.61 %
50-50-5433	Ball Field R & M	1,200.00	1,200.00	0.00	489.70	710.30	59.19 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 54 - Operating/Maint Total:		17,550.00	17,550.00	1,811.66	14,700.99	2,849.01	16.23 %
Category: 55 - Non-Operating							
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	61.00	189.00	75.60 %
Category: 55 - Non-Operating Total:		250.00	250.00	0.00	61.00	189.00	75.60 %
Department: 50 - Park Department Total:		250,451.00	250,451.00	26,398.32	190,595.64	59,855.36	23.90 %
Department: 51 - Swimming Pool							
Category: 51 - Personnel Services							
50-51-5102	Salaries and Wages - Full-Time	0.00	0.00	62.10	62.10	-62.10	0.00 %
50-51-5103	Wages - Part-Time	5,950.00	5,950.00	548.60	8,591.03	-2,641.03	-44.39 %
50-51-5150	FICA Contribution	455.00	455.00	46.72	661.99	-206.99	-45.49 %
Category: 51 - Personnel Services Total:		6,405.00	6,405.00	657.42	9,315.12	-2,910.12	-45.44 %
Category: 52 - Contract Serv							
50-51-5229	Management Agreements	81,620.00	81,620.00	0.00	48,393.00	33,227.00	40.71 %
Category: 52 - Contract Serv Total:		81,620.00	81,620.00	0.00	48,393.00	33,227.00	40.71 %
Category: 53 - General Admin							
50-51-5306	Office Supplies	50.00	50.00	0.00	44.79	5.21	10.42 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 53 - General Admin Total:		300.00	300.00	0.00	44.79	255.21	85.07 %
Category: 54 - Operating/Maint							
50-51-5419	Pool R & M	10,000.00	10,000.00	0.00	6,264.63	3,735.37	37.35 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	0.00	669.92	4,330.08	86.60 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	2,345.74	-1,345.74	-134.57 %
Category: 54 - Operating/Maint Total:		16,000.00	16,000.00	0.00	9,280.29	6,719.71	42.00 %
Category: 56 - Capital							
50-51-5619	Lease Payment - Principal	129,000.00	129,000.00	11,000.00	96,000.00	33,000.00	25.58 %
50-51-5620	Lease Payment - Interest	35,892.00	35,892.00	2,963.53	27,885.99	8,006.01	22.31 %
50-51-5621	Lease Payment - Fees	11,000.00	11,000.00	853.85	7,843.06	3,156.94	28.70 %
Category: 56 - Capital Total:		175,892.00	175,892.00	14,817.38	131,729.05	44,162.95	25.11 %
Department: 51 - Swimming Pool Total:		280,217.00	280,217.00	15,474.80	198,762.25	81,454.75	29.07 %
Department: 52 - Park Programs							
Category: 51 - Personnel Services							
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	307.93	1,627.93	-1,627.93	0.00 %
50-52-5103	Wages - Part-Time	23,508.00	23,508.00	268.20	14,846.75	8,661.25	36.84 %
50-52-5150	FICA Contribution	1,799.00	1,799.00	44.08	1,249.80	549.20	30.53 %
50-52-5154	Missouri LAGERS	0.00	0.00	0.00	39.00	-39.00	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.00	2.48	-2.48	0.00 %
50-52-5180	Uniforms & Gear	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 51 - Personnel Services Total:		25,557.00	25,557.00	620.21	17,765.96	7,791.04	30.48 %
Category: 53 - General Admin							
50-52-5310	Events & Activities Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-52-5351	Martial Arts Expense	2,500.00	2,500.00	0.00	1,203.65	1,296.35	51.85 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	20,000.00	20,000.00	0.00	18,046.60	1,953.40	9.77 %
Category: 53 - General Admin Total:		24,250.00	24,250.00	0.00	19,250.25	4,999.75	20.62 %
Department: 52 - Park Programs Total:		49,807.00	49,807.00	620.21	37,016.21	12,790.79	25.68 %

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Department: 53 - Park Concessions						
Category: 53 - General Admin						
50-53-5312 Concession Supplies	10,000.00	10,000.00	0.00	6,930.47	3,069.53	30.70 %
Category: 53 - General Admin Total:	10,000.00	10,000.00	0.00	6,930.47	3,069.53	30.70 %
Department: 53 - Park Concessions Total:	10,000.00	10,000.00	0.00	6,930.47	3,069.53	30.70 %
Expense Total:	590,475.00	590,475.00	42,493.33	433,304.57	157,170.43	26.62 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	4,953.49	-44,553.87	-44,553.87	0.00 %
Fund: 60 - Debt Services						
Revenue						
Department: 60 - Debt Services						
Category: 47 - Interfund Transfers						
60-60-4710 Interest Income	0.00	0.00	0.00	178.59	178.59	0.00 %
Category: 47 - Interfund Transfers Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Department: 60 - Debt Services Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Revenue Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Fund: 60 - Debt Services Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Fund: 70 - Capital Improvement Sales Tax						
Revenue						
Department: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
70-70-4100 Capital Improvements Sales Tax	296,000.00	296,000.00	28,877.46	246,507.02	-49,492.98	16.72 %
Category: 41 - Sales and Use Total:	296,000.00	296,000.00	28,877.46	246,507.02	-49,492.98	16.72 %
Category: 47 - Interfund Transfers						
70-70-4710 Interest Income	7,500.00	7,500.00	0.00	6,062.96	-1,437.04	19.16 %
70-70-4730 Transfer from Reserve Fund	212,375.00	212,375.00	0.00	0.00	-212,375.00	100.00 %
Category: 47 - Interfund Transfers Total:	219,875.00	219,875.00	0.00	6,062.96	-213,812.04	97.24 %
Department: 70 - Capital Improvement Sales Tax Total:	515,875.00	515,875.00	28,877.46	252,569.98	-263,305.02	51.04 %
Revenue Total:	515,875.00	515,875.00	28,877.46	252,569.98	-263,305.02	51.04 %
Expense						
Department: 70 - Capital Improvement Sales Tax						
Category: 52 - Contract Serv						
70-70-5220 Auditor Fees	550.00	550.00	0.00	612.00	-62.00	-11.27 %
Category: 52 - Contract Serv Total:	550.00	550.00	0.00	612.00	-62.00	-11.27 %
Category: 54 - Operating/Maint						
70-70-5401 Equipment - Parks	10,000.00	10,000.00	0.00	9,100.00	900.00	9.00 %
70-70-5402 Equipment - Street	215,000.00	215,000.00	0.00	207,688.43	7,311.57	3.40 %
70-70-5403 Equipment - Police	145,000.00	145,000.00	0.00	84,660.00	60,340.00	41.61 %
70-70-5505 Development Agreement Grant Expe...	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
Category: 54 - Operating/Maint Total:	372,950.00	372,950.00	0.00	301,448.43	71,501.57	19.17 %
Category: 56 - Capital						
70-70-5610 Vehicles	0.00	0.00	0.00	71,192.42	-71,192.42	0.00 %
70-70-5611 2019 Series: Asset Replacement Debt...	72,770.00	72,770.00	0.00	72,770.00	0.00	0.00 %
70-70-5654 Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699 Codification	0.00	0.00	0.00	7,021.44	-7,021.44	0.00 %
70-70-5700 Website Design	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 56 - Capital Total:	142,375.00	142,375.00	0.00	150,983.86	-8,608.86	-6.05 %
Department: 70 - Capital Improvement Sales Tax Total:	515,875.00	515,875.00	0.00	453,044.29	62,830.71	12.18 %
Expense Total:	515,875.00	515,875.00	0.00	453,044.29	62,830.71	12.18 %
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	28,877.46	-200,474.31	-200,474.31	0.00 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Revenue						
Department: 80 - Transportation Sales						
Category: 41 - Sales and Use						
80-80-4101 Transportation Sales Tax	296,000.00	296,000.00	28,877.47	246,507.32	-49,492.68	16.72 %
Category: 41 - Sales and Use Total:	296,000.00	296,000.00	28,877.47	246,507.32	-49,492.68	16.72 %
Category: 46 - Grants and Financing						
80-80-4615 TAP Grant	273,000.00	273,000.00	0.00	0.00	-273,000.00	100.00 %
Category: 46 - Grants and Financing Total:	273,000.00	273,000.00	0.00	0.00	-273,000.00	100.00 %
Category: 47 - Interfund Transfers						
80-80-4710 Interest Income	50.00	50.00	0.00	43.89	-6.11	12.22 %
80-80-4730 Transfer from Reserves	191,119.00	191,119.00	0.00	0.00	-191,119.00	100.00 %
80-80-4731 Transfer from General Fund	463,686.00	463,686.00	0.00	0.00	-463,686.00	100.00 %
Category: 47 - Interfund Transfers Total:	654,855.00	654,855.00	0.00	43.89	-654,811.11	99.99 %
Department: 80 - Transportation Sales Total:	1,223,855.00	1,223,855.00	28,877.47	246,551.21	-977,303.79	79.85 %
Revenue Total:	1,223,855.00	1,223,855.00	28,877.47	246,551.21	-977,303.79	79.85 %
Expense						
Department: 80 - Transportation Sales						
Category: 52 - Contract Serv						
80-80-5220 Auditor Fees	500.00	500.00	0.00	555.00	-55.00	-11.00 %
Category: 52 - Contract Serv Total:	500.00	500.00	0.00	555.00	-55.00	-11.00 %
Category: 54 - Operating/Maint						
80-80-5407 Equipment Rentals / Operating Lease	57,000.00	57,000.00	23,833.60	47,667.20	9,332.80	16.37 %
Category: 54 - Operating/Maint Total:	57,000.00	57,000.00	23,833.60	47,667.20	9,332.80	16.37 %
Category: 56 - Capital						
80-80-5655 Transfer to Electric Fund	2,245.00	2,245.00	0.00	0.00	2,245.00	100.00 %
80-80-5687 Street Plan Projects	300,000.00	300,000.00	15,102.57	285,359.62	14,640.38	4.88 %
80-80-5688 Sidewalk Repair	864,110.00	864,110.00	0.00	0.00	864,110.00	100.00 %
Category: 56 - Capital Total:	1,166,355.00	1,166,355.00	15,102.57	285,359.62	880,995.38	75.53 %
Department: 80 - Transportation Sales Total:	1,223,855.00	1,223,855.00	38,936.17	333,581.82	890,273.18	72.74 %
Expense Total:	1,223,855.00	1,223,855.00	38,936.17	333,581.82	890,273.18	72.74 %
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-10,058.70	-87,030.61	-87,030.61	0.00 %
Report Surplus (Deficit):	-5,042.00	5,042.00	-1,622,557.91	-98,698.90	-103,740.90	2,057.53 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Revenue						
Department: 00 - Non-Departmental						
40 - Property Taxes	365,011.00	365,011.00	70,964.60	99,896.42	-265,114.58	72.63 %
41 - Sales and Use	852,438.00	852,438.00	81,807.95	745,148.97	-107,289.03	12.59 %
42 - Other Taxes	562,500.00	562,500.00	35,273.04	445,218.88	-117,281.12	20.85 %
43 - Licenses and Fees	67,950.00	67,950.00	3,605.17	66,775.30	-1,174.70	1.73 %
44 - Fines and Costs	41,000.00	41,000.00	2,657.72	47,867.02	6,867.02	16.75 %
45 - Service Revenue	356,500.00	356,500.00	28,542.32	242,006.06	-114,493.94	32.12 %
46 - Grants and Financing	0.00	0.00	13,637.50	30,208.11	30,208.11	0.00 %
47 - Interfund Transfers	374,880.00	374,880.00	31,240.00	281,160.00	-93,720.00	25.00 %
48 - Other Miscellaneous Income	17,500.00	27,584.00	22,526.61	44,332.00	16,748.00	60.72 %
Department: 00 - Non-Departmental Total:	2,637,779.00	2,647,863.00	290,254.91	2,002,612.76	-645,250.24	24.37 %
Revenue Total:	2,637,779.00	2,647,863.00	290,254.91	2,002,612.76	-645,250.24	24.37 %
Expense						
Department: 10 - City Hall						
51 - Personnel Services	430,167.00	430,167.00	48,585.87	324,837.85	105,329.15	24.49 %
52 - Contract Serv	41,102.00	41,102.00	8,964.00	50,904.30	-9,802.30	-23.85 %
53 - General Admin	64,472.00	64,472.00	6,793.52	31,349.97	33,122.03	51.37 %
54 - Operating/Maint	38,850.00	38,850.00	9,069.88	36,542.25	2,307.75	5.94 %
55 - Non-Operating	35,375.00	35,375.00	2,479.17	14,328.15	21,046.85	59.50 %
56 - Capital	79,927.00	79,927.00	550,000.00	575,000.00	-495,073.00	-619.41 %
Department: 10 - City Hall Total:	689,893.00	689,893.00	625,892.44	1,032,962.52	-343,069.52	-49.73 %
Department: 11 - Police Department						
51 - Personnel Services	930,309.00	930,309.00	95,674.76	667,962.08	262,346.92	28.20 %
52 - Contract Serv	52,500.00	52,500.00	9,612.50	44,511.12	7,988.88	15.22 %
53 - General Admin	81,897.00	81,897.00	8,304.38	48,621.25	33,275.75	40.63 %
54 - Operating/Maint	30,950.00	30,950.00	95.35	20,279.36	10,670.64	34.48 %
55 - Non-Operating	1,000.00	1,000.00	29.80	162.70	837.30	83.73 %
56 - Capital	0.00	0.00	0.00	3,499.00	-3,499.00	0.00 %
Department: 11 - Police Department Total:	1,096,656.00	1,096,656.00	113,716.79	785,035.51	311,620.49	28.42 %
Department: 12 - Municipal Court						
51 - Personnel Services	24,367.00	24,367.00	1,946.66	17,761.17	6,605.83	27.11 %
52 - Contract Serv	9,000.00	9,000.00	1,014.18	7,012.68	1,987.32	22.08 %
53 - General Admin	2,000.00	2,000.00	116.76	879.50	1,120.50	56.03 %
54 - Operating/Maint	1,000.00	1,000.00	21.43	1,214.15	-214.15	-21.42 %
Department: 12 - Municipal Court Total:	36,367.00	36,367.00	3,099.03	26,867.50	9,499.50	26.12 %
Department: 13 - Ambulance Department						
52 - Contract Serv	1,000.00	1,000.00	0.00	555.00	445.00	44.50 %
53 - General Admin	0.00	0.00	0.00	2.79	-2.79	0.00 %
54 - Operating/Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 13 - Ambulance Department Total:	3,000.00	3,000.00	0.00	557.79	2,442.21	81.41 %
Department: 14 - Street Department						
51 - Personnel Services	314,500.00	314,500.00	30,759.14	221,950.03	92,549.97	29.43 %
53 - General Admin	57,677.00	57,677.00	2,611.36	30,571.63	27,105.37	47.00 %
54 - Operating/Maint	66,000.00	66,000.00	1,268.44	27,905.43	38,094.57	57.72 %
Department: 14 - Street Department Total:	438,177.00	438,177.00	34,638.94	280,427.09	157,749.91	36.00 %
Department: 15 - Solid Waste Management						
52 - Contract Serv	259,410.00	259,410.00	44,435.00	174,640.00	84,770.00	32.68 %
55 - Non-Operating	650.00	650.00	0.00	-40.00	690.00	106.15 %
Department: 15 - Solid Waste Management Total:	260,060.00	260,060.00	44,435.00	174,600.00	85,460.00	32.86 %
Department: 16 - Community Building						
51 - Personnel Services	9,313.00	9,313.00	1,043.37	7,002.45	2,310.55	24.81 %
52 - Contract Serv	0.00	0.00	138.74	138.74	-138.74	0.00 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
53 - General Admin	7,385.00	7,385.00	1,647.49	9,589.41	-2,204.41	-29.85 %
54 - Operating/Maint	3,000.00	3,000.00	235.45	585.45	2,414.55	80.49 %
55 - Non-Operating	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 16 - Community Building Total:	20,198.00	20,198.00	3,065.05	17,316.05	2,881.95	14.27 %
Department: 17 - Code Enforcement						
51 - Personnel Services	77,175.00	77,175.00	5,595.83	43,558.92	33,616.08	43.56 %
52 - Contract Serv	9,500.00	9,500.00	0.00	21,532.50	-12,032.50	-126.66 %
53 - General Admin	4,510.00	4,510.00	519.93	2,142.45	2,367.55	52.50 %
54 - Operating/Maint	3,000.00	3,000.00	21.43	1,769.11	1,230.89	41.03 %
55 - Non-Operating	250.00	250.00	152.44	183.57	66.43	26.57 %
Department: 17 - Code Enforcement Total:	94,435.00	94,435.00	6,289.63	69,186.55	25,248.45	26.74 %
Department: 18 - Community Development and Planning						
55 - Non-Operating	0.00	0.00	0.00	283.88	-283.88	0.00 %
Department: 18 - Community Development and Planning Total:	0.00	0.00	0.00	283.88	-283.88	0.00 %
Department: 19 - 1912 Building						
53 - General Admin	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
Department: 19 - 1912 Building Total:	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
Expense Total:	2,642,821.00	2,642,821.00	831,136.88	2,387,236.89	255,584.11	9.67 %
Fund: 10 - General Surplus (Deficit):	-5,042.00	5,042.00	-540,881.97	-384,624.13	-389,666.13	7,728.40 %
Fund: 11 - ARPA						
Revenue						
Department: 00 - Non-Departmental						
46 - Grants and Financing	0.00	0.00	0.00	529,283.55	529,283.55	0.00 %
48 - Other Miscellaneous Income	0.00	0.00	118.56	341.32	341.32	0.00 %
Department: 00 - Non-Departmental Total:	0.00	0.00	118.56	529,624.87	529,624.87	0.00 %
Revenue Total:	0.00	0.00	118.56	529,624.87	529,624.87	0.00 %
Expense						
Department: 10 - City Hall						
54 - Operating/Maint	0.00	0.00	67.25	6,746.17	-6,746.17	0.00 %
Department: 10 - City Hall Total:	0.00	0.00	67.25	6,746.17	-6,746.17	0.00 %
Department: 11 - Police Department						
54 - Operating/Maint	0.00	0.00	0.00	170.89	-170.89	0.00 %
Department: 11 - Police Department Total:	0.00	0.00	0.00	170.89	-170.89	0.00 %
Expense Total:	0.00	0.00	67.25	6,917.06	-6,917.06	0.00 %
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	51.31	522,707.81	522,707.81	0.00 %
Fund: 20 - Electric						
Revenue						
Department: 20 - Electric Department						
45 - Service Revenue	4,786,000.00	4,786,000.00	334,367.41	3,717,989.77	-1,068,010.23	22.32 %
47 - Interfund Transfers	455,018.00	455,018.00	0.00	0.00	-455,018.00	100.00 %
48 - Other Miscellaneous Income	17,000.00	17,000.00	539.10	35,037.14	18,037.14	106.10 %
Department: 20 - Electric Department Total:	5,258,018.00	5,258,018.00	334,906.51	3,753,026.91	-1,504,991.09	28.62 %
Revenue Total:	5,258,018.00	5,258,018.00	334,906.51	3,753,026.91	-1,504,991.09	28.62 %
Expense						
Department: 20 - Electric Department						
51 - Personnel Services	515,490.00	515,490.00	45,510.66	340,952.16	174,537.84	33.86 %
52 - Contract Serv	3,689,352.00	3,689,352.00	2,626.96	2,086,753.29	1,602,598.71	43.44 %
53 - General Admin	118,937.00	118,937.00	3,616.97	93,560.55	25,376.45	21.34 %
54 - Operating/Maint	46,000.00	46,000.00	47,170.36	110,429.12	-64,429.12	-140.06 %
55 - Non-Operating	622,239.00	622,239.00	218,169.21	479,024.79	143,214.21	23.02 %
56 - Capital	266,000.00	266,000.00	46,800.00	46,800.00	219,200.00	82.41 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 20 - Electric Department Total:	5,258,018.00	5,258,018.00	363,894.16	3,157,519.91	2,100,498.09	39.95 %
Expense Total:	5,258,018.00	5,258,018.00	363,894.16	3,157,519.91	2,100,498.09	39.95 %
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	-28,987.65	595,507.00	595,507.00	0.00 %
Fund: 30 - Water						
Revenue						
Department: 30 - Water Department						
45 - Service Revenue	1,356,110.00	1,356,110.00	109,508.25	992,019.08	-364,090.92	26.85 %
47 - Interfund Transfers	7,500.00	7,500.00	0.00	6,961.88	-538.12	7.17 %
48 - Other Miscellaneous Income	0.00	0.00	15.45	141.64	141.64	0.00 %
Department: 30 - Water Department Total:	1,363,610.00	1,363,610.00	109,523.70	999,122.60	-364,487.40	26.73 %
Revenue Total:	1,363,610.00	1,363,610.00	109,523.70	999,122.60	-364,487.40	26.73 %
Expense						
Department: 30 - Water Department						
51 - Personnel Services	352,363.00	352,363.00	35,365.86	251,410.28	100,952.72	28.65 %
52 - Contract Serv	73,352.00	73,352.00	2,199.46	57,791.49	15,560.51	21.21 %
53 - General Admin	278,612.00	278,612.00	9,770.02	155,096.31	123,515.69	44.33 %
54 - Operating/Maint	41,896.00	41,896.00	38,469.35	88,704.58	-46,808.58	-111.73 %
55 - Non-Operating	617,387.00	617,387.00	323,324.33	465,128.18	152,258.82	24.66 %
56 - Capital	0.00	0.00	119,177.00	120,933.00	-120,933.00	0.00 %
Department: 30 - Water Department Total:	1,363,610.00	1,363,610.00	528,306.02	1,139,063.84	224,546.16	16.47 %
Expense Total:	1,363,610.00	1,363,610.00	528,306.02	1,139,063.84	224,546.16	16.47 %
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	-418,782.32	-139,941.24	-139,941.24	0.00 %
Fund: 40 - Waste Water						
Revenue						
Department: 40 - Waste Water Department						
45 - Service Revenue	2,197,898.00	2,197,898.00	190,363.06	1,708,992.22	-488,905.78	22.24 %
46 - Grants and Financing	0.00	0.00	3,907.82	27,363.25	27,363.25	0.00 %
48 - Other Miscellaneous Income	45,450.00	45,450.00	4.49	7,510.19	-37,939.81	83.48 %
Department: 40 - Waste Water Department Total:	2,243,348.00	2,243,348.00	194,275.37	1,743,865.66	-499,482.34	22.27 %
Revenue Total:	2,243,348.00	2,243,348.00	194,275.37	1,743,865.66	-499,482.34	22.27 %
Expense						
Department: 40 - Waste Water Department						
51 - Personnel Services	336,436.00	336,436.00	35,678.70	248,817.52	87,618.48	26.04 %
52 - Contract Serv	47,602.00	47,602.00	5,749.46	32,094.06	15,507.94	32.58 %
53 - General Admin	252,149.00	252,149.00	13,392.53	120,081.43	132,067.57	52.38 %
54 - Operating/Maint	72,250.00	72,250.00	14,502.47	48,792.92	23,457.08	32.47 %
55 - Non-Operating	1,347,581.00	1,347,581.00	659,015.07	1,016,139.98	331,441.02	24.60 %
56 - Capital	187,330.00	187,330.00	123,666.67	638,407.89	-451,077.89	-240.79 %
Department: 40 - Waste Water Department Total:	2,243,348.00	2,243,348.00	852,004.90	2,104,333.80	139,014.20	6.20 %
Expense Total:	2,243,348.00	2,243,348.00	852,004.90	2,104,333.80	139,014.20	6.20 %
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	-657,729.53	-360,468.14	-360,468.14	0.00 %
Fund: 50 - Parks						
Revenue						
Department: 50 - Park Department						
40 - Property Taxes	88,000.00	88,000.00	18,725.87	26,286.90	-61,713.10	70.13 %
41 - Sales and Use	299,888.00	299,888.00	28,877.31	246,506.56	-53,381.44	17.80 %
45 - Service Revenue	250.00	250.00	0.00	170.00	-80.00	32.00 %
47 - Interfund Transfers	15,732.00	15,732.00	0.00	500.00	-15,232.00	96.82 %
Department: 50 - Park Department Total:	403,870.00	403,870.00	47,603.18	273,463.46	-130,406.54	32.29 %
Department: 51 - Swimming Pool						
45 - Service Revenue	50,000.00	50,000.00	0.00	24,081.50	-25,918.50	51.84 %
47 - Interfund Transfers	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
Department: 51 - Swimming Pool Total:	114,605.00	114,605.00	0.00	24,081.50	-90,523.50	78.99 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52 - Park Programs						
45 - Service Revenue	56,000.00	56,000.00	-156.36	74,829.49	18,829.49	33.62 %
Department: 52 - Park Programs Total:	56,000.00	56,000.00	-156.36	74,829.49	18,829.49	33.62 %
Department: 53 - Park Concessions						
45 - Service Revenue	16,000.00	16,000.00	0.00	16,376.25	376.25	2.35 %
Department: 53 - Park Concessions Total:	16,000.00	16,000.00	0.00	16,376.25	376.25	2.35 %
Revenue Total:	590,475.00	590,475.00	47,446.82	388,750.70	-201,724.30	34.16 %
Expense						
Department: 50 - Park Department						
51 - Personnel Services	203,957.00	203,957.00	24,771.89	164,855.61	39,101.39	19.17 %
52 - Contract Serv	6,195.00	6,195.00	0.00	0.00	6,195.00	100.00 %
53 - General Admin	22,499.00	22,499.00	-185.23	10,978.04	11,520.96	51.21 %
54 - Operating/Maint	17,550.00	17,550.00	1,811.66	14,700.99	2,849.01	16.23 %
55 - Non-Operating	250.00	250.00	0.00	61.00	189.00	75.60 %
Department: 50 - Park Department Total:	250,451.00	250,451.00	26,398.32	190,595.64	59,855.36	23.90 %
Department: 51 - Swimming Pool						
51 - Personnel Services	6,405.00	6,405.00	657.42	9,315.12	-2,910.12	-45.44 %
52 - Contract Serv	81,620.00	81,620.00	0.00	48,393.00	33,227.00	40.71 %
53 - General Admin	300.00	300.00	0.00	44.79	255.21	85.07 %
54 - Operating/Maint	16,000.00	16,000.00	0.00	9,280.29	6,719.71	42.00 %
56 - Capital	175,892.00	175,892.00	14,817.38	131,729.05	44,162.95	25.11 %
Department: 51 - Swimming Pool Total:	280,217.00	280,217.00	15,474.80	198,762.25	81,454.75	29.07 %
Department: 52 - Park Programs						
51 - Personnel Services	25,557.00	25,557.00	620.21	17,765.96	7,791.04	30.48 %
53 - General Admin	24,250.00	24,250.00	0.00	19,250.25	4,999.75	20.62 %
Department: 52 - Park Programs Total:	49,807.00	49,807.00	620.21	37,016.21	12,790.79	25.68 %
Department: 53 - Park Concessions						
53 - General Admin	10,000.00	10,000.00	0.00	6,930.47	3,069.53	30.70 %
Department: 53 - Park Concessions Total:	10,000.00	10,000.00	0.00	6,930.47	3,069.53	30.70 %
Expense Total:	590,475.00	590,475.00	42,493.33	433,304.57	157,170.43	26.62 %
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	4,953.49	-44,553.87	-44,553.87	0.00 %
Fund: 60 - Debt Services						
Revenue						
Department: 60 - Debt Services						
47 - Interfund Transfers	0.00	0.00	0.00	178.59	178.59	0.00 %
Department: 60 - Debt Services Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Revenue Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Fund: 60 - Debt Services Total:	0.00	0.00	0.00	178.59	178.59	0.00 %
Fund: 70 - Capital Improvement Sales Tax						
Revenue						
Department: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	296,000.00	296,000.00	28,877.46	246,507.02	-49,492.98	16.72 %
47 - Interfund Transfers	219,875.00	219,875.00	0.00	6,062.96	-213,812.04	97.24 %
Department: 70 - Capital Improvement Sales Tax Total:	515,875.00	515,875.00	28,877.46	252,569.98	-263,305.02	51.04 %
Revenue Total:	515,875.00	515,875.00	28,877.46	252,569.98	-263,305.02	51.04 %
Expense						
Department: 70 - Capital Improvement Sales Tax						
52 - Contract Serv	550.00	550.00	0.00	612.00	-62.00	-11.27 %
54 - Operating/Maint	372,950.00	372,950.00	0.00	301,448.43	71,501.57	19.17 %
56 - Capital	142,375.00	142,375.00	0.00	150,983.86	-8,608.86	-6.05 %
Department: 70 - Capital Improvement Sales Tax Total:	515,875.00	515,875.00	0.00	453,044.29	62,830.71	12.18 %
Expense Total:	515,875.00	515,875.00	0.00	453,044.29	62,830.71	12.18 %
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	28,877.46	-200,474.31	-200,474.31	0.00 %

My Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Revenue						
Department: 80 - Transportation Sales						
41 - Sales and Use	296,000.00	296,000.00	28,877.47	246,507.32	-49,492.68	16.72 %
46 - Grants and Financing	273,000.00	273,000.00	0.00	0.00	-273,000.00	100.00 %
47 - Interfund Transfers	654,855.00	654,855.00	0.00	43.89	-654,811.11	99.99 %
Department: 80 - Transportation Sales Total:	1,223,855.00	1,223,855.00	28,877.47	246,551.21	-977,303.79	79.85 %
Revenue Total:	1,223,855.00	1,223,855.00	28,877.47	246,551.21	-977,303.79	79.85 %
Expense						
Department: 80 - Transportation Sales						
52 - Contract Serv	500.00	500.00	0.00	555.00	-55.00	-11.00 %
54 - Operating/Maint	57,000.00	57,000.00	23,833.60	47,667.20	9,332.80	16.37 %
56 - Capital	1,166,355.00	1,166,355.00	15,102.57	285,359.62	880,995.38	75.53 %
Department: 80 - Transportation Sales Total:	1,223,855.00	1,223,855.00	38,936.17	333,581.82	890,273.18	72.74 %
Expense Total:	1,223,855.00	1,223,855.00	38,936.17	333,581.82	890,273.18	72.74 %
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-10,058.70	-87,030.61	-87,030.61	0.00 %
Report Surplus (Deficit):	-5,042.00	5,042.00	-1,622,557.91	-98,698.90	-103,740.90	2,057.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-5,042.00	5,042.00	-540,881.97	-384,624.13	-389,666.13
11 - ARPA	0.00	0.00	51.31	522,707.81	522,707.81
20 - Electric	0.00	0.00	-28,987.65	595,507.00	595,507.00
30 - Water	0.00	0.00	-418,782.32	-139,941.24	-139,941.24
40 - Waste Water	0.00	0.00	-657,729.53	-360,468.14	-360,468.14
50 - Parks	0.00	0.00	4,953.49	-44,553.87	-44,553.87
60 - Debt Services	0.00	0.00	0.00	178.59	178.59
70 - Capital Improvement Sales Tax	0.00	0.00	28,877.46	-200,474.31	-200,474.31
80 - Transportation Tax	0.00	0.00	-10,058.70	-87,030.61	-87,030.61
Report Surplus (Deficit):	-5,042.00	5,042.00	-1,622,557.91	-98,698.90	-103,740.90



City of Odessa MO

My Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
6692	Bank of Odessa	12/08/2021	Regular	0.00	2,100.00	304798
6151	BOY SCOUT TROOP 1120	12/09/2021	Regular	0.00	125.00	304799
8019	Jessica Followell	12/09/2021	Regular	0.00	100.00	304800
8020	Kali Benedick	12/09/2021	Regular	0.00	100.00	304801
8022	Odessa Fire Rescue Protection District	12/09/2021	Regular	0.00	100.00	304802
8003	ROBERT KOLIE	12/09/2021	Regular	0.00	100.00	304803
8021	Verna Cione	12/09/2021	Regular	0.00	100.00	304804
6198	Tracy Bebout	12/10/2021	Regular	0.00	200.00	304805
9004	Bates City Municipal Court	12/10/2021	Regular	0.00	200.00	304806
6695	Logans Catering LLC	12/10/2021	Regular	0.00	2,040.00	304807
9025	JOHNSON COUNTY	12/13/2021	Regular	0.00	150.00	304808
9015	Lee's Summit Municipal Court	12/13/2021	Regular	0.00	350.00	304809
0172	Missouri Department of Revenue	12/14/2021	Regular	0.00	7,923.14	304810
7007	GT Leasing Corporation	12/17/2021	Regular	0.00	439.71	304811
0183	Missouri Rural Water Association	12/17/2021	Regular	0.00	1,246.42	304812
1630	Missouri Water & Waste Water Conference	12/17/2021	Regular	0.00	140.00	304813
9014	Jackson County Circuit Court	12/17/2021	Regular	0.00	50.00	304814
7008	Vermeer	12/30/2021	Regular	0.00	91,954.00	304815
6725	ALLIED SERVICES, LLC	12/01/2021	Virtual Payment	0.00	21,367.50	APA000110
4649	DC Communications	12/01/2021	Virtual Payment	0.00	6.02	APA000111
0986	Jim's Locksmith	12/01/2021	Virtual Payment	0.00	169.45	APA000112
6327	MUDDY BOOTS, INC	12/01/2021	Virtual Payment	0.00	12.92	APA000113
0289	Odessa Animal Clinic	12/01/2021	Virtual Payment	0.00	256.85	APA000114
0743	Odessa Heating & Cooling	12/01/2021	Virtual Payment	0.00	8,100.00	APA000115
2313	Pace Analytical Services	12/01/2021	Virtual Payment	0.00	3,820.00	APA000116
1485	Public Water Supply District #1	12/01/2021	Virtual Payment	0.00	132.42	APA000117
1424	RLI Surety	12/01/2021	Virtual Payment	0.00	75.00	APA000118
6725	ALLIED SERVICES, LLC	12/03/2021	Virtual Payment	0.00	1,150.00	APA000119
0074	Axon Enterprise, Inc	12/03/2021	Virtual Payment	0.00	375.00	APA000120
5002	Cannon Technologies Inc.	12/03/2021	Virtual Payment	0.00	960.00	APA000121
4585	Caterpillar Financial Service Corp	12/03/2021	Virtual Payment	0.00	23,833.60	APA000122
3724	FTC Equipment LLC	12/03/2021	Virtual Payment	0.00	10,716.60	APA000123
4530	Lauber Municipal Law, LLC	12/03/2021	Virtual Payment	0.00	9,380.00	APA000124
4084	Mid America Testing & Supply	12/03/2021	Virtual Payment	0.00	503.00	APA000125
6327	MUDDY BOOTS, INC	12/03/2021	Virtual Payment	0.00	843.32	APA000126
6311	ROLLINS ORKIN PEST CONTROL	12/03/2021	Virtual Payment	0.00	72.00	APA000127
0902	Walker Tire, Truck & Tow Service	12/03/2021	Virtual Payment	0.00	134.60	APA000128
4376	A Lot A Clean	12/10/2021	Virtual Payment	0.00	80.00	APA000129
0099	Allstate Consultants	12/10/2021	Virtual Payment	0.00	1,720.60	APA000130
4478	Anixter, Inc	12/10/2021	Virtual Payment	0.00	570.00	APA000131
2842	Environmental Compliance Solutions	12/10/2021	Virtual Payment	0.00	995.00	APA000132
1508	Higginsville, City of	12/10/2021	Virtual Payment	0.00	5,780.00	APA000133
4530	Lauber Municipal Law, LLC	12/10/2021	Virtual Payment	0.00	4,379.00	APA000134
0171	Missouri Department of Revenue	12/10/2021	Virtual Payment	0.00	4,475.00	APA000135
6327	MUDDY BOOTS, INC	12/10/2021	Virtual Payment	0.00	18.71	APA000136
4266	Nuts & Bolts	12/10/2021	Virtual Payment	0.00	107.79	APA000137
2313	Pace Analytical Services	12/10/2021	Virtual Payment	0.00	535.00	APA000138
0200	Piedimonte & Associates PC	12/10/2021	Virtual Payment	0.00	1,014.18	APA000139
6312	STAPLES, INC	12/10/2021	Virtual Payment	0.00	2,336.96	APA000140
6713	The Columbia Missourian	12/10/2021	Virtual Payment	0.00	595.00	APA000141
3381	West Central Electric Coop Inc.	12/10/2021	Virtual Payment	0.00	10,633.33	APA000142
4303	AG Power Inc	12/16/2021	Virtual Payment	0.00	29.34	APA000143
6725	ALLIED SERVICES, LLC	12/16/2021	Virtual Payment	0.00	21,917.50	APA000144
0029	Carter-Waters LLC	12/16/2021	Virtual Payment	0.00	462.00	APA000145

My Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3724	FTC Equipment LLC	12/16/2021	Virtual Payment	0.00	3,428.51	APA000146
7000	GREEN HILLS	12/16/2021	Virtual Payment	0.00	44.63	APA000147
0056	HACH Company	12/16/2021	Virtual Payment	0.00	1,594.95	APA000148
3919	Heritage Crystal Clean LLC	12/16/2021	Virtual Payment	0.00	229.65	APA000149
0986	Jim's Locksmith	12/16/2021	Virtual Payment	0.00	66.00	APA000150
6084	Kleinschmidt's Western Store	12/16/2021	Virtual Payment	0.00	294.80	APA000151
0123	Lafayette County Glass	12/16/2021	Virtual Payment	0.00	460.00	APA000152
2273	Layne Christensen Co	12/16/2021	Virtual Payment	0.00	36,664.00	APA000153
1955	Mississippi Lime Company	12/16/2021	Virtual Payment	0.00	5,867.39	APA000154
6668	Mitel	12/16/2021	Virtual Payment	0.00	1,239.99	APA000155
6327	MUDDY BOOTS, INC	12/16/2021	Virtual Payment	0.00	1,299.19	APA000156
1221	Napa Auto Parts Odessa	12/16/2021	Virtual Payment	0.00	806.44	APA000157
4266	Nuts & Bolts	12/16/2021	Virtual Payment	0.00	70.98	APA000158
0785	Rider's 66 Service	12/16/2021	Virtual Payment	0.00	37.84	APA000159
0893	Swell Signs	12/16/2021	Virtual Payment	0.00	60.00	APA000160
0120	TG Technical Services	12/16/2021	Virtual Payment	0.00	467.50	APA000161
0152	Vance Brothers Inc. - KC	12/16/2021	Virtual Payment	0.00	15,102.57	APA000162
6721	VAR TECHNOLOGY FINANCE	12/16/2021	Virtual Payment	0.00	67.25	APA000163
0013	Voya Financial	12/02/2021	Bank Draft	0.00	1,005.00	DFT0000829
3776	Lincoln National Life	12/31/2021	Bank Draft	0.00	1,432.77	DFT0000830
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000831
6052	Midwest Public Risk	12/31/2021	Bank Draft	0.00	26,105.00	DFT0000832
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	5,817.00	DFT0000833
0034	USA Tax Payment	12/02/2021	Bank Draft	0.00	17,754.64	DFT0000834
0013	Voya Financial	12/16/2021	Bank Draft	0.00	1,005.00	DFT0000835
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000836
6052	Midwest Public Risk	12/31/2021	Bank Draft	0.00	22,937.00	DFT0000837
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	5,955.96	DFT0000838
0034	USA Tax Payment	12/16/2021	Bank Draft	0.00	17,219.67	DFT0000839
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	31.58	DFT0000843
0034	USA Tax Payment	12/17/2021	Bank Draft	0.00	91.82	DFT0000844
0013	Voya Financial	12/30/2021	Bank Draft	0.00	1,005.00	DFT0000849
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000850
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	6,465.82	DFT0000851
0034	USA Tax Payment	12/30/2021	Bank Draft	0.00	20,985.42	DFT0000852

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	107,418.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	130,965.28
EFT's	0	0	0.00	0.00
Virtual Payments	125	54	0.00	205,359.38
	160	89	0.00	443,742.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	107,418.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	130,965.28
EFT's	0	0	0.00	0.00
Virtual Payments	125	54	0.00	205,359.38
	160	89	0.00	443,742.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	12/2021	443,742.93
			443,742.93



City of Odessa MO

My Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
6692	Bank of Odessa	12/08/2021	Regular	0.00	2,100.00	304798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001359	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/08/2021	2021 Holiday Cash	0.00	2,100.00	
	10-10-5182		Safety and Wellness Progr...		2,100.00	
6151	BOY SCOUT TROOP 1120	12/09/2021	Regular	0.00	125.00	304799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/4/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	Event Cancelled- Rental refund	0.00	125.00	
	10-16-5313		Deposit Refunds		125.00	
8019	Jessica Followell	12/09/2021	Regular	0.00	100.00	304800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/21/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	Event Held Deposit refund	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
8020	Kali Benedick	12/09/2021	Regular	0.00	100.00	304801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/23/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	event held refund deposit	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
8022	Odessa Fire Rescue Protection District	12/09/2021	Regular	0.00	100.00	304802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/03/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	Event Held Deposit Refund 12/3/21	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
8003	ROBERT KOLIE	12/09/2021	Regular	0.00	100.00	304803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/27/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	Event Held refund deposit	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
8021	Verna Cione	12/09/2021	Regular	0.00	100.00	304804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/10/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/09/2021	Deposit Refund event held	0.00	100.00	
	10-16-5313		Deposit Refunds		100.00	
6198	Tracy Bebout	12/10/2021	Regular	0.00	200.00	304805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/11/21	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/10/2021	Event Double Booked refund	0.00	200.00	
	10-16-5313		Deposit Refunds		200.00	
9004	Bates City Municipal Court	12/10/2021	Regular	0.00	200.00	304806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S.Shanahan Bond	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/10/2021	Sarah Shanahan Bond Bates City	0.00	200.00	
	10-2204		Bonds Payable - Other Juri...		200.00	

My Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6695	Logans Catering LLC	12/10/2021	Regular	0.00	2,040.00	304807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11	Invoice	12/10/2021	Christmas Party Catering	0.00	2,040.00	
10-10-5501	Special Events	Christmas Party Catering	2,040.00			
9025	JOHNSON COUNTY	12/13/2021	Regular	0.00	150.00	304808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
g hazen bond-1	Invoice	12/13/2021	Gabrielle B Hazen Bond case # 21jo-CR00281	0.00	150.00	
10-2204	Bonds Payable - Other Juri...	Gabrielle B Hazen Bond case # 21j...	150.00			
9015	Lee's Summit Municipal Court	12/13/2021	Regular	0.00	350.00	304809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
a Mccurley Bond	Invoice	12/13/2021	Anthony McCurley case # W55021414	0.00	350.00	
10-2204	Bonds Payable - Other Juri...	Anthony McCurley case # W5502...	350.00			
0172	Missouri Department of Revenue	12/14/2021	Regular	0.00	7,923.14	304810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1121	Invoice	12/14/2021	sales tax 11/21	0.00	7,923.14	
20-20-4812	Tax Credit Income	sales tax 11/21	-146.24			
20-2301	Accrued Sales Tax	sales tax 11/21	7,312.16			
30-2301	Accrued Sales Tax	sales tax 11/21	772.67			
30-30-4812	Tax Credit Income	sales tax 11/21	-15.45			
7007	GT Leasing Corporation	12/17/2021	Regular	0.00	439.71	304811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
139923	Invoice	12/17/2021	Printer Lease	0.00	439.71	
10-10-5404	Copy Machine	Printer Lease	209.63			
10-10-5404	Copy Machine	Printer Lease	137.82			
10-11-5404	Copy Machine	Printer Lease	46.13			
20-20-5403	Computer Expense	Printer Lease	46.13			
0183	Missouri Rural Water Association	12/17/2021	Regular	0.00	1,246.42	304812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022 dues	Invoice	12/16/2021	membership dues	0.00	1,246.42	
30-30-5400	Dues/Subscriptions	membership dues	1,246.42			
1630	Missouri Water & Waste Water Conference	12/17/2021	Regular	0.00	140.00	304813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/22-01/23	Invoice	12/16/2021	GEARLY, RJOHNSON, HWATT, L WORTS	0.00	140.00	
30-30-5400	Dues/Subscriptions	GEARLY, RJOHNSON, HWATT, L ...	70.00			
40-40-5400	Dues/Subscriptions	GEARLY, RJOHNSON, HWATT, L ...	70.00			
9014	Jackson County Circuit Court	12/17/2021	Regular	0.00	50.00	304814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D Ann Harris Bond	Invoice	12/17/2021	Denisa Ann HARRIS Bond w23141523	0.00	50.00	
10-2204	Bonds Payable - Other Juri...	Denisa Ann HARRIS Bond w231415...	50.00			
7008	Vermeer	12/30/2021	Regular	0.00	91,954.00	304815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E02212	Invoice	12/30/2021	Vactron- CIP	0.00	91,954.00	
	20-20-5401		Equipment		45,977.00	
	30-30-5614		Equipment		45,977.00	
6725	ALLIED SERVICES, LLC	12/01/2021	Virtual Payment	0.00	21,367.50	APA000110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0468-003593256	Invoice	12/01/2021	October Residential Services	0.00	21,367.50	
	10-15-5229		Management Agreements		21,367.50	
4649	DC Communications	12/01/2021	Virtual Payment	0.00	6.02	APA000111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001353	Invoice	12/01/2021	Long distance November	0.00	6.02	
	10-10-5301		Telephone		6.02	
0986	Jim's Locksmith	12/01/2021	Virtual Payment	0.00	169.45	APA000112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6256	Invoice	12/01/2021	Outdoor lock rekeying at Community Building	0.00	169.45	
	10-16-5425		Building R & M		169.45	
6327	MUDDY BOOTS, INC	12/01/2021	Virtual Payment	0.00	12.92	APA000113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
113056	Invoice	12/01/2021	Gasket	0.00	5.29	
	40-40-5312		Departmental Supplies		5.29	
114323	Invoice	12/01/2021	New power outlet for copier	0.00	7.63	
	10-10-5312		Departmental Supplies		7.63	
0289	Odessa Animal Clinic	12/01/2021	Virtual Payment	0.00	256.85	APA000114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
113416	Invoice	12/01/2021	Hawkeye Vet	0.00	256.85	
	10-11-5323		K-9 Program Expenses		256.85	
0743	Odessa Heating & Cooling	12/01/2021	Virtual Payment	0.00	8,100.00	APA000115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21768	Invoice	12/01/2021	New Heater at City Hall	0.00	8,100.00	
	10-10-5425		Building R & M		8,100.00	
2313	Pace Analytical Services	12/01/2021	Virtual Payment	0.00	3,820.00	APA000116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2160145310	Invoice	12/01/2021	Lab Fees	0.00	400.00	
	40-40-5337		Laboratory Fees		400.00	
2160145311	Invoice	12/01/2021	Lab Fees	0.00	350.00	
	40-40-5337		Laboratory Fees		350.00	
2160145312	Invoice	12/01/2021	Lab Fees	0.00	195.00	
	40-40-5337		Laboratory Fees		195.00	
2160145313	Invoice	12/01/2021	Testing	0.00	1,390.00	
	40-40-5337		Laboratory Fees		1,390.00	
2160145315	Invoice	12/01/2021	lab fees	0.00	125.00	
	40-40-5337		Laboratory Fees		125.00	
2160145316	Invoice	12/01/2021	Lab Fees	0.00	680.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5337	Laboratory Fees	Lab Fees		680.00	
2160145317	Invoice	12/01/2021	Lab Fees	0.00	680.00	
	40-40-5337	Laboratory Fees	Lab Fees		680.00	
1485	Public Water Supply District #1	12/01/2021	Virtual Payment	0.00	132.42	APA000117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001355	Invoice	12/01/2021	N Plant Water	0.00	114.36	
	30-30-5303		Electricity / Water		114.36	
INV0001356	Invoice	12/01/2021	SE Plant Water	0.00	18.06	
	30-30-5303		Electricity / Water		18.06	
1424	RLI Surety	12/01/2021	Virtual Payment	0.00	75.00	APA000118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22LSM0972383	Invoice	12/01/2021	City Admin Bond for 2022	0.00	75.00	
	10-10-5300		Insurance		75.00	
6725	ALLIED SERVICES, LLC	12/03/2021	Virtual Payment	0.00	1,150.00	APA000119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0468-003569730	Invoice	12/03/2021	Yard Waste Septmeber	0.00	600.00	
	10-15-5227		Yard Waste Disposal		600.00	
0468-003591517	Invoice	12/03/2021	Yard Waste October	0.00	550.00	
	10-15-5227		Yard Waste Disposal		550.00	
0074	Axon Enterprise, Inc	12/03/2021	Virtual Payment	0.00	375.00	APA000120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
44729	Invoice	12/03/2021	Taser Instructor	0.00	375.00	
	10-11-5181		Training/Seminars		375.00	
5002	Cannon Technologies Inc.	12/03/2021	Virtual Payment	0.00	960.00	APA000121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
945054151	Invoice	12/03/2021	Meter Repair	0.00	960.00	
	20-20-5424		Meter R & M		960.00	
4585	Caterpillar Financial Service Corp	12/03/2021	Virtual Payment	0.00	23,833.60	APA000122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001357	Invoice	12/03/2021	Paver/Roller Lease Payment	0.00	23,833.60	
	80-80-5407		Equipment Rentals / Opera...		23,833.60	
3724	FTC Equipment LLC	12/03/2021	Virtual Payment	0.00	10,716.60	APA000123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14953	Invoice	12/03/2021	SE Plant R&M	0.00	7,782.86	
	40-40-5421		Equipment R & M		7,782.86	
14957	Invoice	12/03/2021	SE Plant R&M	0.00	1,287.42	
	40-40-5421		Equipment R & M		1,287.42	
14960	Invoice	12/03/2021	NW Plant R&M	0.00	1,646.32	
	40-40-5421		Equipment R & M		1,646.32	
4530	Lauber Municipal Law, LLC	12/03/2021	Virtual Payment	0.00	9,380.00	APA000124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9269	Invoice	12/03/2021	City Prosecutor	0.00	3,595.00	
	10-11-5201		Attorney Fees - Prosecutor		3,595.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9271	Invoice 10-10-5207	12/03/2021	Eco Devo #353 Attorney Fees - Eco Devo	0.00	5,785.00	
4084	Mid America Testing & Supply	12/03/2021	Virtual Payment	0.00	503.00	APA000125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16165	Invoice 20-20-5182	12/03/2021	bi-annual glove testing/replacement Safety and Wellness Progr...	0.00	503.00	
6327	MUDDY BOOTS, INC	12/03/2021	Virtual Payment	0.00	843.32	APA000126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109990	Invoice 50-50-5432	12/03/2021	Touch-up paint for playground equipment Playground R & M	0.00	12.98	
112139	Invoice 50-50-5431	12/03/2021	sealer for fence at Dyer Park Park R & M	0.00	359.95	
112151	Invoice 20-20-5420	12/03/2021	christmas float Buildings and Grounds	0.00	31.20	
112210	Invoice 20-20-5312	12/03/2021	Cord ends for holiday lights Departmental Supplies	0.00	15.98	
112217	Invoice 50-50-5431	12/03/2021	Magic Tree Extension Cords Park R & M	0.00	145.06	
112255	Invoice 10-10-5312	12/03/2021	Duct Tape City Hall Departmental Supplies	0.00	27.97	
112398	Invoice 50-50-5431	12/03/2021	Lopper's for pruning trees Park R & M	0.00	25.99	
113077	Invoice 50-50-5431	12/03/2021	stain for wooden fence at Dyer Park Park R & M	0.00	143.97	
113141	Invoice 50-50-5432	12/03/2021	fasteners for basketball goal Playground R & M	0.00	5.49	
114076	Invoice 50-50-5431	12/03/2021	pump sprayer to stain fence/mineral spirit fo... Park R & M	0.00	47.48	
114411	Invoice 50-50-5432	12/03/2021	Fastener for basketball goals Playground R & M	0.00	11.76	
114476	Invoice 50-50-5431	12/03/2021	Fence at Dyer Park Park R & M	0.00	15.49	
6311	ROLLINS ORKIN PEST CONTROL	12/03/2021	Virtual Payment	0.00	72.00	APA000127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
221463672	Invoice 10-10-5425	12/03/2021	Monthly Pest Control Building R & M	0.00	72.00	
0902	Walker Tire, Truck & Tow Service	12/03/2021	Virtual Payment	0.00	134.60	APA000128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80729	Invoice 20-20-5401	12/03/2021	Tire replacement on yellow trailer Equipment	0.00	134.60	
4376	A Lot A Clean	12/10/2021	Virtual Payment	0.00	80.00	APA000129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
211760	Invoice 10-10-5225	12/10/2021	in and out window clean Other Professional Services	0.00	80.00	
0099	Allstate Consultants	12/10/2021	Virtual Payment	0.00	1,720.60	APA000130

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7735	Invoice	11/10/2021	SEWER COLLECTIONS SYSTEM IMPROVEME...	0.00	1,720.60	
	40-40-5640		System Improvement		1,720.60	
4478	Anixter, Inc	12/10/2021	Virtual Payment	0.00	570.00	APA000131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5106492-00	Invoice	12/09/2021	UNDERGROUND PRIMARY UNDERGROUND	0.00	570.00	
	20-20-5312		Departmental Supplies		570.00	
2842	Environmental Compliance Solutions	12/10/2021	Virtual Payment	0.00	995.00	APA000132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
205052	Invoice	12/09/2021	TRANSFORMER CONTAINMENT OIL	0.00	995.00	
	20-20-5226		Contract Labor		995.00	
1508	Higginsville, City of	12/10/2021	Virtual Payment	0.00	5,780.00	APA000133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/2021	Invoice	12/10/2021	dispatch 2 quarter	0.00	4,530.00	
	10-11-5226		Dispatch and Records Man...		4,530.00	
12/21	Invoice	12/10/2021	Records of management services 2 qtr	0.00	1,250.00	
	10-11-5226		Dispatch and Records Man...		1,250.00	
4530	Lauber Municipal Law, LLC	12/10/2021	Virtual Payment	0.00	4,379.00	APA000134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9270	Invoice	12/10/2021	general counsel City	0.00	4,379.00	
	10-10-5200		Attorney Fees		3,099.00	
	10-11-5200		Attorney Fees		237.50	
	20-20-5200		Attorney Fees		237.50	
	30-30-5200		Attorney Fees		805.00	
0171	Missouri Department of Revenue	12/10/2021	Virtual Payment	0.00	4,475.00	APA000135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000017	Credit Memo	11/03/2021	State Withholding	0.00	-123.00	
	10-2006		A/P - State Withholdings		-83.25	
	20-2006		A/P - State Withholdings		-12.00	
	30-2006		A/P - State Withholdings		-16.75	
	40-2006		A/P - State Withholdings		-10.00	
	50-2006		A/P - State Withholdings		-1.00	
INV0001326	Invoice	11/04/2021	State Withholding	0.00	2,378.00	
	10-2006		A/P - State Withholdings		1,399.75	
	20-2006		A/P - State Withholdings		461.00	
	30-2006		A/P - State Withholdings		199.25	
	40-2006		A/P - State Withholdings		202.00	
	50-2006		A/P - State Withholdings		116.00	
INV0001336	Invoice	11/25/2021	State Withholding	0.00	2,220.00	
	10-2006		A/P - State Withholdings		1,275.50	
	20-2006		A/P - State Withholdings		366.00	
	30-2006		A/P - State Withholdings		216.50	
	40-2006		A/P - State Withholdings		207.00	
	50-2006		A/P - State Withholdings		155.00	
6327	MUDDY BOOTS, INC	12/10/2021	Virtual Payment	0.00	18.71	APA000136

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112250	Invoice	12/10/2021	Wire Rope Clip	0.00	8.34	
	20-20-5312		Departmental Supplies		8.34	
112436	Invoice	12/10/2021	aa battery	0.00	5.99	
	10-14-5312		Departmental Supplies		5.99	
113338	Invoice	12/10/2021	dump truck hinge pin keeper	0.00	4.38	
	10-14-5312		Departmental Supplies		4.38	
4266	Nuts & Bolts	12/10/2021	Virtual Payment	0.00	107.79	APA000137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
G54246	Invoice	12/09/2021	WASTE WATER HEATERS	0.00	65.98	
	40-40-5312		Departmental Supplies		65.98	
G54309	Invoice	12/09/2021	WASTE WATER SUPPLIES	0.00	41.81	
	40-40-5312		Departmental Supplies		41.81	
2313	Pace Analytical Services	12/10/2021	Virtual Payment	0.00	535.00	APA000138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2160146679	Invoice	12/10/2021	lab fees	0.00	195.00	
	40-40-5337		Laboratory Fees		195.00	
2160146681	Invoice	12/10/2021	lab fees	0.00	340.00	
	40-40-5337		Laboratory Fees		340.00	
0200	Piedimonte & Associates PC	12/10/2021	Virtual Payment	0.00	1,014.18	APA000139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06480	Invoice	12/10/2021	prosecutor	0.00	1,014.18	
	10-12-5202		Attorney Fees - Municipal J...		1,014.18	
6312	STAPLES, INC	12/10/2021	Virtual Payment	0.00	2,336.96	APA000140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7335651857-0-1	Invoice	12/10/2021	supplies	0.00	127.60	
	10-16-5312		Departmental Supplies		127.60	
7335729875-0-1	Invoice	12/10/2021	cabinet filing	0.00	357.49	
	10-17-5312		Departmental Supplies		357.49	
7335729875-0-2	Invoice	12/10/2021	floormats	0.00	125.99	
	10-10-5306		Office Supplies		125.99	
7335729875-0-3	Invoice	12/10/2021	supplies	0.00	73.97	
	10-10-5306		Office Supplies		73.97	
7338050353-0-1	Invoice	12/10/2021	note books	0.00	19.38	
	10-10-5306		Office Supplies		19.38	
7338050353-0-2	Invoice	12/10/2021	supplies	0.00	221.70	
	10-10-5306		Office Supplies		98.02	
	10-12-5306		Office Supplies		63.98	
	10-17-5306		Office Supplies		7.98	
	50-50-5306		Office Supplies		51.72	
7338050353-0-3	Invoice	12/10/2021	clerk sheets	0.00	61.10	
	10-10-5312		Departmental Supplies		61.10	
7338050353-1-1	Credit Memo	12/10/2021	Court- Cart	0.00	-58.99	
	10-12-5306		Office Supplies		-58.99	
7338076101-0-1	Invoice	12/10/2021	comm bldg supplies	0.00	127.60	
	10-16-5312		Departmental Supplies		127.60	
7338245877-0-1	Invoice	12/10/2021	premium membership	0.00	299.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-10-5400	Dues/Subscriptions	premium membership		299.00	
7338882559-0-1	Invoice	12/10/2021	paper/ supplies	0.00	182.59	
	10-10-5312	Departmental Supplies	paper/ supplies		182.59	
7340139960-0-1	Invoice	12/10/2021	supplies	0.00	169.03	
	10-10-5306	Office Supplies	supplies		131.13	
	10-12-5306	Office Supplies	supplies		37.90	
7341840526-0-1	Invoice	12/10/2021	office supplies	0.00	298.56	
	10-10-5306	Office Supplies	office supplies		219.47	
	10-17-5306	Office Supplies	office supplies		79.09	
7341840526-1-1	Credit Memo	12/10/2021	AA batteries	0.00	-1.80	
	10-10-5306	Office Supplies	AA batteries		-1.80	
7342358629-0-1	Invoice	12/10/2021	comm building supplies	0.00	138.74	
	10-16-5227	Janitorial Services	comm building supplies		138.74	
7342506115-0-1	Invoice	12/10/2021	office supplies	0.00	180.01	
	10-10-5306	Office Supplies	office supplies		92.46	
	10-11-5306	Office Supplies	office supplies		87.55	
7342506115-0-2	Invoice	12/10/2021	carad stock	0.00	14.99	
	10-10-5306	Office Supplies	carad stock		14.99	
6713	The Columbia Missourian	12/10/2021	Virtual Payment	0.00	595.00	APA000141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1770352	Invoice	12/09/2021	SPECIAL SECTION TOURIST GUIDE	0.00	595.00	
	10-10-5309		Public Notices/Ads		595.00	
3381	West Central Electric Coop Inc.	12/10/2021	Virtual Payment	0.00	10,633.33	APA000142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/21	Invoice	12/09/2021	Service from {10/2/21 to 11/27/21}	0.00	10,633.33	
	30-30-5303		Electricity / Water		40.00	
	40-40-5303		Electricity / Water		4,947.13	
	40-40-5303		Electricity / Water		85.20	
	40-40-5303		Electricity / Water		5,561.00	
4303	AG Power Inc	12/16/2021	Virtual Payment	0.00	29.34	APA000143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3773086	Invoice	12/16/2021	MOWER PARTS	0.00	29.34	
	50-50-5421		Equipment R & M		29.34	
6725	ALLIED SERVICES, LLC	12/16/2021	Virtual Payment	0.00	21,917.50	APA000144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0468-003614442	Invoice	12/16/2021	November Yard Waste	0.00	550.00	
	10-15-5227		Yard Waste Disposal		550.00	
0468-003616234	Invoice	12/16/2021	November residential Services	0.00	21,367.50	
	10-15-5229		Management Agreements		21,367.50	
0029	Carter-Waters LLC	12/16/2021	Virtual Payment	0.00	462.00	APA000145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15148808-00	Invoice	12/16/2021	ROCK- 6 TON	0.00	462.00	
	10-14-5434		Patch/Ashphalt/Concrete/...		462.00	
3724	FTC Equipment LLC	12/16/2021	Virtual Payment	0.00	3,428.51	APA000146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14907	Invoice	12/16/2021	sePLANT MOTOR	0.00	3,428.51	
	40-40-5421		Equipment R & M		3,428.51	
7000	GREEN HILLS	12/16/2021	Virtual Payment	0.00	44.63	APA000147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10471730	Invoice	12/16/2021	PD INTERNET	0.00	44.63	
	10-11-5301		Telephone		44.63	
0056	HACH Company	12/16/2021	Virtual Payment	0.00	1,594.95	APA000148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12770855	Invoice	12/16/2021	LAB TESTING	0.00	1,064.25	
	30-30-5337		Laboratory Fees		1,064.25	
12772505	Invoice	12/16/2021	buffer	0.00	32.80	
	30-30-5345		Chemicals		32.80	
12774264	Invoice	12/16/2021	LAB TESTING	0.00	242.00	
	30-30-5337		Laboratory Fees		242.00	
12776675	Invoice	12/16/2021	cartridge	0.00	255.90	
	30-30-5345		Chemicals		255.90	
3919	Heritage Crystal Clean LLC	12/16/2021	Virtual Payment	0.00	229.65	APA000149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17111776	Invoice	12/16/2021	MACHINE SERVICE	0.00	229.65	
	10-14-5312		Departmental Supplies		229.65	
0986	Jim's Locksmith	12/16/2021	Virtual Payment	0.00	66.00	APA000150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6264	Invoice	12/16/2021	DROP BOX CITY HALL	0.00	28.00	
	10-16-5425		Building R & M		28.00	
6275	Invoice	12/16/2021	REKEY COMM BLDG	0.00	38.00	
	10-16-5425		Building R & M		38.00	
6084	Kleinschmidt's Western Store	12/16/2021	Virtual Payment	0.00	294.80	APA000151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191964	Invoice	12/16/2021	Brandon alewine Uniforms	0.00	269.80	
	30-30-5180		Uniforms & Gear		269.80	
196115	Invoice	12/16/2021	Allen Ostermeyer Uniforms	0.00	25.00	
	10-14-5180		Uniforms & Gear		25.00	
0123	Lafayette County Glass	12/16/2021	Virtual Payment	0.00	460.00	APA000152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2313	Invoice	12/16/2021	Basketball backboard replace	0.00	460.00	
	50-50-5431		Park R & M		460.00	
2273	Layne Christensen Co	12/16/2021	Virtual Payment	0.00	36,664.00	APA000153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2124071	Invoice	12/16/2021	FIXING WELL # 2	0.00	15,104.00	
	30-30-5421		Equipment R & M		15,104.00	
2124073	Invoice	12/16/2021	CLEANING WELL	0.00	21,560.00	
	30-30-5421		Equipment R & M		21,560.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company	12/16/2021	Virtual Payment	0.00	5,867.39	APA000154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1585424	Invoice	12/16/2021	QUICKLIME	0.00	5,867.39	
	30-30-5345		Chemicals		5,867.39	
6668	Mitel	12/16/2021	Virtual Payment	0.00	1,239.99	APA000155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38319574	Invoice	12/16/2021	Telephone services	0.00	1,239.99	
	10-10-5301		Telephone		341.26	
	10-11-5301		Telephone		561.96	
	20-20-5301		Telephone		88.16	
	30-30-5301		Telephone		164.22	
	40-40-5301		Telephone		57.08	
	50-50-5301		Telephone		27.31	
6327	MUDDY BOOTS, INC	12/16/2021	Virtual Payment	0.00	1,299.19	APA000156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
114801	Invoice	12/16/2021	playground equipment	0.00	6.72	
	50-50-5432		Playground R & M		6.72	
115484	Invoice	12/16/2021	ice melt/ bolts	0.00	85.15	
	50-50-5421		Equipment R & M		5.20	
	50-50-5431		Park R & M		79.95	
115604	Invoice	12/16/2021	water sealant	0.00	359.95	
	50-50-5431		Park R & M		359.95	
115681	Invoice	12/16/2021	solvent cement	0.00	14.49	
	30-30-5312		Departmental Supplies		14.49	
115689	Invoice	12/16/2021	Elbow	0.00	8.29	
	30-30-5312		Departmental Supplies		8.29	
116008	Invoice	12/16/2021	water tower lights	0.00	27.75	
	30-30-5312		Departmental Supplies		27.75	
116022	Invoice	12/16/2021	mouse traps	0.00	18.97	
	50-50-5431		Park R & M		18.97	
116099	Invoice	12/16/2021	Hex key	0.00	12.38	
	50-50-5431		Park R & M		12.38	
31030	Invoice	12/16/2021	tower lights	0.00	57.40	
	30-30-5312		Departmental Supplies		57.40	
43804	Invoice	12/16/2021	tower lights	0.00	708.09	
	30-30-5312		Departmental Supplies		708.09	
1221	Napa Auto Parts Odessa	12/16/2021	Virtual Payment	0.00	806.44	APA000157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
138328	Invoice	12/16/2021	HDRTU1G- VEHICLE MAINTENANCE	0.00	33.38	
	10-14-5421		Equipment R & M		33.38	
139566	Invoice	12/16/2021	DISC BRAKE	0.00	93.30	
	10-14-5423		Vehicle R & M		93.30	
139992	Invoice	12/16/2021	25 DEF LOADER	0.00	58.32	
	10-14-5421		Equipment R & M		58.32	
140310	Invoice	12/16/2021	OIL FILTER OIL 2006 CHEVY SILVERADO	0.00	38.81	
	10-14-5421		Equipment R & M		38.81	
140381	Invoice	12/16/2021	OIL / FILTER	0.00	388.78	
	10-14-5421		Equipment R & M		388.78	
140419	Invoice	12/16/2021	AIR FILTER/ OIL	0.00	119.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5421	Equipment R & M	AIR FILTER/ OIL		119.55	
140434	Invoice	12/16/2021	HEET, FUEL CLE, POWER DIESEL	0.00	74.30	
	10-14-5421	Equipment R & M	HEET, FUEL CLE, POWER DIESEL		74.30	
4266	Nuts & Bolts	12/16/2021	Virtual Payment	0.00	70.98	APA000158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
G54206	Invoice	12/16/2021	Timer for Basketball Court	0.00	70.98	
	50-50-5432		Playground R & M		70.98	
0785	Rider's 66 Service	12/16/2021	Virtual Payment	0.00	37.84	APA000159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1012022	Invoice	12/16/2021	Track oil tailer- propane	0.00	37.84	
	10-14-5312		Departmental Supplies		37.84	
0893	Swell Signs	12/16/2021	Virtual Payment	0.00	60.00	APA000160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
438137	Invoice	12/16/2021	UTV GOLF CART	0.00	60.00	
	10-10-5312		Departmental Supplies		60.00	
0120	TG Technical Services	12/16/2021	Virtual Payment	0.00	467.50	APA000161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22625	Invoice	12/16/2021	QTRLY CALIBRATION WWTP REPLACE SENSOR	0.00	205.00	
	30-30-5421		Equipment R & M		205.00	
22627	Invoice	12/16/2021	CALIBRATION OF CHLORINE GAS MONITORS	0.00	262.50	
	30-30-5421		Equipment R & M		262.50	
0152	Vance Brothers Inc. - KC	12/16/2021	Virtual Payment	0.00	15,102.57	APA000162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IG00012369	Invoice	12/16/2021	1ST ST FROM POLICE DRIVEWAY TO DRYDEN	0.00	6,142.17	
	80-80-5687		Street Plan Projects		6,142.17	
IG00012370	Invoice	12/16/2021	COMM SURFACE	0.00	8,791.40	
	80-80-5687		Street Plan Projects		8,791.40	
zI00062917	Invoice	12/16/2021	oil 1st street	0.00	169.00	
	80-80-5687		Street Plan Projects		169.00	
6721	VAR TECHNOLOGY FINANCE	12/16/2021	Virtual Payment	0.00	67.25	APA000163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12619443	Invoice	12/16/2021	ALDERMEN CHROMEBOOKS	0.00	67.25	
	11-10-5403		Computer Expense		67.25	
0013	Voya Financial	12/02/2021	Bank Draft	0.00	1,005.00	DFT0000829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001346	Invoice	12/02/2021	Voya	0.00	1,005.00	
	10-2108		A/P - Other Payroll W/H		558.76	
	20-2108		A/P - Other Payroll W/H		135.00	
	30-2108		A/P - Other Payroll W/H		311.24	
3776	Lincoln National Life	12/31/2021	Bank Draft	0.00	1,432.77	DFT0000830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001347	Invoice	12/02/2021	Lincoln National	0.00	1,432.77	
	10-10-5156		Life/Disability Insurance		40.80	
	10-2101		A/P Life/Disability		434.28	
	10-2101		A/P Life/Disability		231.03	
	10-2101		A/P Life/Disability		110.44	
	10-2101		A/P Life/Disability		22.26	
	20-2101		A/P Life/Disability		107.32	
	20-2101		A/P Life/Disability		57.10	
	20-2101		A/P Life/Disability		6.00	
	20-2101		A/P Life/Disability		28.50	
	30-2101		A/P Life/Disability		3.74	
	30-2101		A/P Life/Disability		0.50	
	30-2101		A/P Life/Disability		17.81	
	30-2101		A/P Life/Disability		46.53	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		87.45	
	40-2101		A/P Life/Disability		46.74	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		5.00	
	40-2101		A/P Life/Disability		87.88	
	50-2101		A/P Life/Disability		40.32	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		2.00	
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001348	Invoice	12/02/2021	AFLAC	0.00	1,051.20	
	10-2105		A/P AFLAC		763.58	
	10-2105		A/P AFLAC		3.36	
	20-2105		A/P AFLAC		35.28	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		97.16	
	40-2105		A/P AFLAC		115.85	
	50-2105		A/P AFLAC		25.92	
6052	Midwest Public Risk	12/31/2021	Bank Draft	0.00	26,105.00	DFT0000832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001349	Invoice	12/02/2021	Dental Insurance	0.00	26,105.00	
	10-2102	A/P Health	INO 2		6,470.02	
	10-2102	A/P Health	Open Access 1500 PPO		2,167.00	
	10-2102	A/P Health	Choice Fund 1500		4,392.00	
	10-2103	A/P Dental	Dental Insurance		1,617.00	
	10-2104	A/P Vision	Vision Insurance		335.50	
	20-2102	A/P Health	Open Access 1500 PPO		1,529.00	
	20-2102	A/P Health	Choice Fund 1500		530.00	
	20-2102	A/P Health	INO 2		1,050.00	
	20-2103	A/P Dental	Dental Insurance		228.00	
	20-2104	A/P Vision	Vision Insurance		58.00	
	30-2102	A/P Health	Choice Fund 1500		528.00	
	30-2102	A/P Health	Open Access 1500 PPO		764.00	
	30-2102	A/P Health	INO 2		1,363.98	
	30-2103	A/P Dental	Dental Insurance		321.00	
	30-2104	A/P Vision	Vision Insurance		58.50	
	40-2102	A/P Health	INO 2		979.00	
	40-2102	A/P Health	Choice Fund 1500		530.00	
	40-2102	A/P Health	Open Access 1500 PPO		764.00	
	40-2103	A/P Dental	Dental Insurance		276.00	
	40-2104	A/P Vision	Vision Insurance		50.00	
	50-2102	A/P Health	Open Access 1500 PPO		891.00	
	50-2102	A/P Health	INO 2		979.00	
	50-2103	A/P Dental	Dental Insurance		184.00	
	50-2104	A/P Vision	Vision Insurance		40.00	
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	5,817.00	DFT0000833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001350	Invoice	12/02/2021	Missouri Lagers	0.00	5,817.00	
	10-2100	A/P Lagers	Missouri Lagers - Police		1,418.11	
	10-2100	A/P Lagers	Missouri Lagers - General		1,759.67	
	20-2100	A/P Lagers	Missouri Lagers - General		730.72	
	30-2100	A/P Lagers	Missouri Lagers - General		747.57	
	40-2100	A/P Lagers	Missouri Lagers - General		771.68	
	50-2100	A/P Lagers	Missouri Lagers - General		389.25	
0034	USA Tax Payment	12/02/2021	Bank Draft	0.00	17,754.64	DFT0000834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001352	Invoice	12/02/2021	US Tax Payment 941	0.00	17,754.64	
	10-2004	A/P Federal Withholding	Federal WH		3,324.73	
	10-2005	A/P FICA	Social Security		5,122.08	
	10-2005	A/P FICA	Medicare		1,197.88	
	20-2004	A/P Federal Withholding	Federal WH		1,097.34	
	20-2005	A/P FICA	Medicare		306.80	
	20-2005	A/P FICA	Social Security		1,311.84	
	30-2004	A/P Federal Withholding	Federal WH		935.89	
	30-2005	A/P FICA	Medicare		239.10	
	30-2005	A/P FICA	Social Security		1,022.44	
	40-2004	A/P Federal Withholding	Federal WH		694.27	
	40-2005	A/P FICA	Medicare		248.32	
	40-2005	A/P FICA	Social Security		1,061.82	
	50-2004	A/P Federal Withholding	Federal WH		411.27	
	50-2005	A/P FICA	Medicare		148.02	
	50-2005	A/P FICA	Social Security		632.84	
0013	Voya Financial	12/16/2021	Bank Draft	0.00	1,005.00	DFT0000835

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001362	Invoice	12/16/2021	Voya	0.00	1,005.00	
	10-2108		A/P - Other Payroll W/H		558.76	
	20-2108		A/P - Other Payroll W/H		135.00	
	30-2108		A/P - Other Payroll W/H		311.24	
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001363	Invoice	12/16/2021	AFLAC	0.00	1,051.20	
	10-2105		A/P AFLAC		763.58	
	10-2105		A/P AFLAC		3.36	
	20-2105		A/P AFLAC		35.28	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		97.16	
	40-2105		A/P AFLAC		115.85	
	50-2105		A/P AFLAC		25.92	
6052	Midwest Public Risk	12/31/2021	Bank Draft	0.00	22,937.00	DFT0000837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001364	Invoice	12/16/2021	Midwest Public Risk	0.00	22,937.00	
	10-2102		A/P Health		4,392.00	
	10-2102		A/P Health		6,470.02	
	10-2102		A/P Health		2,167.00	
	20-2102		A/P Health		530.00	
	20-2102		A/P Health		1,050.00	
	20-2102		A/P Health		1,529.00	
	30-2102		A/P Health		528.00	
	30-2102		A/P Health		764.00	
	30-2102		A/P Health		1,363.98	
	40-2102		A/P Health		530.00	
	40-2102		A/P Health		979.00	
	40-2102		A/P Health		764.00	
	50-2102		A/P Health		891.00	
	50-2102		A/P Health		979.00	
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	5,955.96	DFT0000838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001365	Invoice	12/16/2021	Missouri Lagers	0.00	5,955.96	
	10-2100		A/P Lagers		1,538.95	
	10-2100		A/P Lagers		1,755.09	
	20-2100		A/P Lagers		946.79	
	30-2100		A/P Lagers		615.82	
	40-2100		A/P Lagers		748.67	
	50-2100		A/P Lagers		350.64	
0034	USA Tax Payment	12/16/2021	Bank Draft	0.00	17,219.67	DFT0000839

My Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001367	Invoice	12/16/2021	US Tax Payment 941	0.00	17,219.67	
	10-2004	A/P Federal Withholding	Federal WH		3,361.53	
	10-2005	A/P FICA	Medicare		1,188.08	
	10-2005	A/P FICA	Social Security		5,080.30	
	20-2004	A/P Federal Withholding	Federal WH		1,094.85	
	20-2005	A/P FICA	Medicare		306.20	
	20-2005	A/P FICA	Social Security		1,309.26	
	30-2004	A/P Federal Withholding	Federal WH		647.25	
	30-2005	A/P FICA	Medicare		193.10	
	30-2005	A/P FICA	Social Security		825.60	
	40-2004	A/P Federal Withholding	Federal WH		660.43	
	40-2005	A/P FICA	Medicare		240.28	
	40-2005	A/P FICA	Social Security		1,027.44	
	50-2004	A/P Federal Withholding	Federal WH		417.01	
	50-2005	A/P FICA	Medicare		164.56	
	50-2005	A/P FICA	Social Security		703.78	
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	31.58	DFT0000843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001368	Invoice	12/17/2021	Missouri Lagers	0.00	31.58	
	30-2100	A/P Lagers	Missouri Lagers - General		31.58	
0034	USA Tax Payment	12/17/2021	Bank Draft	0.00	91.82	DFT0000844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001370	Invoice	12/17/2021	US Tax Payment 941	0.00	91.82	
	30-2004	A/P Federal Withholding	Federal WH		33.62	
	30-2005	A/P FICA	Medicare		11.02	
	30-2005	A/P FICA	Social Security		47.18	
0013	Voya Financial	12/30/2021	Bank Draft	0.00	1,005.00	DFT0000849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001371	Invoice	12/30/2021	Voya	0.00	1,005.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		558.75	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		135.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		311.25	
2865	Aflac	12/31/2021	Bank Draft	0.00	1,051.20	DFT0000850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001372	Invoice	12/30/2021	AFLAC	0.00	1,051.20	
	10-2105	A/P AFLAC	AFLAC Taxable		3.36	
	10-2105	A/P AFLAC	AFLAC Non Taxable		763.57	
	20-2105	A/P AFLAC	AFLAC Non Taxable		35.28	
	30-2105	A/P AFLAC	AFLAC Taxable		10.05	
	30-2105	A/P AFLAC	AFLAC Non Taxable		97.17	
	40-2105	A/P AFLAC	AFLAC Non Taxable		115.85	
	50-2105	A/P AFLAC	AFLAC Non Taxable		25.92	
0090	Missouri Lagers	12/31/2021	Bank Draft	0.00	6,465.82	DFT0000851

My Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001373	Invoice	12/30/2021	Missouri Lagers	0.00	6,465.82	
	10-2100	A/P Lagers	Missouri Lagers - General		1,830.67	
	10-2100	A/P Lagers	Missouri Lagers - Police		1,517.11	
	20-2100	A/P Lagers	Missouri Lagers - General		983.21	
	30-2100	A/P Lagers	Missouri Lagers - General		840.24	
	40-2100	A/P Lagers	Missouri Lagers - General		763.47	
	50-2100	A/P Lagers	Missouri Lagers - General		531.12	
0034	USA Tax Payment	12/30/2021	Bank Draft	0.00	20,985.42	DFT0000852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001375	Invoice	12/30/2021	US Tax Payment 941	0.00	20,985.42	
	10-2004	A/P Federal Withholding	Federal WH		3,887.88	
	10-2005	A/P FICA	Social Security		5,590.72	
	10-2005	A/P FICA	Medicare		1,307.48	
	20-2004	A/P Federal Withholding	Federal WH		1,254.01	
	20-2005	A/P FICA	Social Security		1,460.04	
	20-2005	A/P FICA	Medicare		341.46	
	30-2004	A/P Federal Withholding	Federal WH		1,246.39	
	30-2005	A/P FICA	Social Security		1,243.24	
	30-2005	A/P FICA	Medicare		290.76	
	40-2004	A/P Federal Withholding	Federal WH		760.92	
	40-2005	A/P FICA	Medicare		261.94	
	40-2005	A/P FICA	Social Security		1,120.04	
	50-2004	A/P Federal Withholding	Federal WH		932.88	
	50-2005	A/P FICA	Medicare		244.08	
	50-2005	A/P FICA	Social Security		1,043.58	

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	107,418.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	130,965.28
EFT's	0	0	0.00	0.00
Virtual Payments	125	54	0.00	205,359.38
	160	89	0.00	443,742.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	107,418.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	130,965.28
EFT's	0	0	0.00	0.00
Virtual Payments	125	54	0.00	205,359.38
	160	89	0.00	443,742.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	12/2021	443,742.93
			443,742.93

City of Odessa, Missouri

Purchasing Card Program - VISA

JE # 1550

Control Account for all Card Holders

STATEMENT DATE: 12/1/2021

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
11-18-2021	The Home Depot	Magic Tree Exention Cords	10-10-5312	\$ 73.68
	SubTotal	L. Adams		\$ 73.68
11-03-2021	Dollar General	Oil for Slakers	30-30-5312	\$ 8.01
	SubTotal	D. Lamb		\$ 8.01
11-03-2021	Amazon	Microfleece Watch Cap - Officers Summit, Melchioris, Smith	10-11-5180	\$ 29.85
11-09-2021	V elitePlan	Cellular Serice Security Camera - Reservoir	10-11-5320	\$ 20.00
11-09-2021	Amazon	Computer Replacement Part - Thompson	10-11-5403	\$ 27.79
11-10-2021	Bates City BBQ	Working Lunch - Troy, Darrin, Josh	10-11-5540	\$ 29.80
	SubTotal	J. Thompson		\$ 107.44
11-02-2021	Google	G-Suite System	detailed below	\$ 960.00
11-22-2021	Walmart	Magic Tree Lights	10-10-5312	\$ 69.87
	SubTotal	N. Wilson		\$ 1,029.87
11-04-2021	PayGov	Lafayette County Plat Recording - C. Dickey	10-17-5540	\$ 4.44
11-04-2021	PayGov	Lafayette County Plat Recording - C. Dickey	10-17-5540	\$ 148.00
	SubTotal	Account 1 (Additional)		\$ 152.44
11-05-2021	Dollar General	Christmas Party Supplies	10-10-5501	\$ 30.50
11-16-2021	Dollar General	Christmas Float Supplies	10-10-5501	\$ 20.59
11-17-2021	Dollar General	Office Supplies	10-10-5312	\$ 69.05
11-18-2021	Walmart	Office Supplies	10-10-5312	\$ 79.28
11-22-2021	Dollar Tree	Christmas Float Supplies	10-10-5501	\$ 20.53
	SubTotal	Account 2 (Additional)		\$ 219.95
11-15-2021	Harbor Freight	Sockets and Jack	40-40-5402	\$ 265.93
11-15-2021	Walmart	Janitorial Supplies	40-40-5312	\$ 89.78
11-22-2021	Northern Tool	small tools Nitrile, pro grip etc.	40-40-5312	\$ 622.39
	SubTotal	K. Snider		\$ 978.10
11-17-2021	Pizza Hut	Late Christmas Light work meal	20-20-5540	\$ 29.24
		T. Woutzke		\$ 29.24
11-01-2021	ICMA	Annual Dues	10-10-5400	\$ 200.00
11-07-2021	Evo Studios	Monthly Website Subscription	detailed below	\$ 150.00
11-15-2021	Missouri Women Leading Government	Annual Dues	10-10-5400	\$ 30.00
11-16-2021	Dollar General	Christmas items for City Hall	10-10-5312	\$ 10.00
11-17-2021	Canva	Business Cards	10-10-5312	\$ 60.00
11-17-2021	Canva	Business Cards	10-10-5312	\$ 12.00
11-19-2021	Casey's Gas Station	City Hall Appreciation Lunch	10-10-5312	\$ 52.24
		S. Davis		\$ 514.24
11-04-2021	Hy-vee	Health Fair	10-10-5501	\$ 259.62
11-04-2021	Target	Health Fair	10-10-5501	\$ 45.41
11-12-2021	Hot Topic	Reimbursed Purchase	10-10-5540	\$ 24.52
11-17-2021	Amazon	Reimbursed Purchase	10-10-5540	\$ 37.99
11-18-2021	Tyler Technologies	Personnel Incode Training	10-10-5181	\$ 150.00
		K. Findora		\$ 517.54

TOTAL	CREDIT (Negative) 99-1003	\$ 3,630.51
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Created by: _____ Date: _____

Approved by: _____ Date: _____

<u>G-Suite Charge-Out</u>			
City Hall	10-10-5302		\$329.76
Police	10-11-5302		\$199.84
Court	10-12-5302		\$15.37
Streets	10-14-5301		\$61.48
Codes	10-17-5302		\$15.37
Electric	20-20-5302		\$76.86
Water	30-30-5302		\$61.48
Waste Water	40-40-5302		\$61.48
Parks	50-50-5302		\$138.35
			<u>\$960.00</u>
Evo Studios Monthly Website Expense			
City Hall	10-10-5403		21.43
Police	10-11-5403		21.43
Court	10-12-5403		21.43
Electric	20-20-5403		21.43
Water	30-30-5403		21.43
Waste Water	40-40-5403		21.43
Codes	10-17-5403		21.43
			<u>\$150.00</u>



January 5, 2022

Nici,

Officers worked over 630 incidents in December. Here are just a few statistics:

- *158 traffic stops resulting in 12 vehicle searches and 11 arrests. 1 in 8 stops resulted in a citation/ticket. 70% of these traffic stops were conducted on city streets and residential areas (30% State highways i.e., 131, 40, and OO)
- *16 charged felony investigations
- *13 mental health calls, check the well-being calls, or similar calls
- *46 various disturbances
- *17 assist other agency calls
- *92 follow-up investigations on previously reported incidents

I'm proud to announce that Officer Derek Zarda and Officer Andrew Lockhart are recipients of the Letter of Commendation Life Saving Award. These two officers were given the award after an incident on November 29, 2021, in which both officers used their training in first aid and CPR to provide life saving measures to an unresponsive patient in immediate need of medical intervention. I've included a copy of the letter of commendation for your review.

Street Department employees and I have installed the temporary stop signs on Golf Street at 7th Street. I have notified the residents that live around the intersection of the temporary stop sign location and the purpose. Once we've completed our study I will report my findings.

I've applied for the Local Law Enforcement Block Grant that will assist in the purchase of new light-bars and sirens for our police vehicles. The grant is provided by the Missouri Department of Public Safety and is designed to offer funds to purchase officer safety equipment. The light-bar and siren equipment being used currently is 10+ years old. If awarded, the grant will provide 100% funding for the \$9,975.00 project. I will keep you posted on our award status.

I have had additional meetings with Finance Director Shawna Davis regarding this upcoming budget. Again, I'm very happy to see her excitement and share ideas about our police budget moving forward. The discussion was very constructive and I look forward for additional meetings. We will schedule follow up budget meetings.

The police department's new copy machine has been installed and is working very well. It is much faster and more reliable. I'd like to thank Finance Director Shawna Davis for her hard work on getting the new copiers.

On December 15, 2021, I attended a virtual training for the National Center for Missing and Exploited Children's online training portal. This new portal will assist our police officers in training areas related to missing and runaway children, human trafficking and child crime investigations.

On December 16, 2021, I attended the quarterly 911 Dispatch meeting in Higginsville, MO. We discussed 911 tax revenues, current and future dispatch operations. Higginsville 911 dispatches for the Lafayette County Sheriff's Office, multiple police departments (including Odessa), multiple fire and ambulance districts, and some utility services.

Special note: As our community enjoyed spending time with family and friends this Christmas and New Year's season, the Odessa Police Department did not shut down. Odessa officers, detectives and supervisors worked through the holiday and made sure our community remained safe. Thank you to all emergency services that work holidays protecting our citizens!

Respectfully,

Josh Thompson
Chief of Police & Emergency Management Director

**IN THE CIRCUIT COURT OF LAFAYETTE COUNTY, MISSOURI
CITY OF ODESSA MUNICIPAL DIVISION**

The Municipal Division of the Circuit Court of Lafayette County for the City of Odessa's regular session scheduled for December 21, 2021, was postponed until the following court date.

**Municipal Presiding Judge: William D. Piedimonte
City Prosecuting Attorney: Jeffrey W. Deane
Municipal Court Clerk: Jennifer LeBlanc**

Please find attached the Circuit Court Judgement Index report for a list of judgments and sentences entered via alternate communication. Court costs of \$33.50 are added to each case.

The next scheduled court date is January 18, 2021, at the Community Building.

MISSOURI JUDICIARY
CITY OF ODESSA
JUDGMENT INDEX
JUDGMENT/SENTENCE DATE 01-Dec-2021 TO 31-Dec-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
BEARD, RYANN ASHLEY ODESSA, MO	210301695 CITY OF ODESSA V RYANN ASHLEY BEARD Charge: 1 27-Oct-2021 ORD307.0-Defective Equipment Disposition: 07-Dec-2021 Guilty Plea Sentence or SIS: Fine Text: Fine Amount: \$ 191.50	Order Date: 07-Dec-2021 Start Date: 07-Dec-2021	07-Dec-2021 07-Dec-2021
BROWN, RONNIE DEAN ODESSA, MO	210301573 CITY OF ODESSA V RONNIE DEAN BROWN Charge: 1 11-Sep-2021 ORD578.0-Animal At Large Disposition: 24-Nov-2021 Guilty Plea Written Sentence or SIS: Fine Text: Fine Amount: \$ 50.50	Order Date: 01-Dec-2021 Start Date: 01-Dec-2021	01-Dec-2021 01-Dec-2021
COX, DESTINY FAWN	210301876 CITY OF ODESSA V DESTINY FAWN COX Charge: 1 19-Sep-2021 ORD304.0-Fail To Signal/Gave Improper Signal When Stopping/ Turning Left Or Right Disposition: 20-Dec-2021 Guilty Plea Written Sentence or SIS: Fine Text: Defendant sentenced to Fine \$60.50 and Court Cost Fine Amount: \$ 60.50	Order Date: 20-Dec-2021 Start Date: 20-Dec-2021	20-Dec-2021 20-Dec-2021
HAMBLIN, HARRY R ODESSA, MO	210301883 CITY OF ODESSA V HARRY R HAMBLIN Charge: 1 19-Oct-2021 ORD578.0-Animal At Large Disposition: 06-Dec-2021 Guilty Plea Written		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY
CITY OF ODESSA
JUDGMENT INDEX
JUDGMENT/SENTENCE DATE 01-Dec-2021 TO 31-Dec-2021

Date: 05-Jan-2022
Time: 8:22:24AM
Page: 2

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
HAMBLIN, HARRY R ODESSA, MO	210301883	CITY OF ODESSA V HARRY R HAMBLIN	
	Sentence or SIS: Fine	Order Date: 06-Dec-2021 Start Date: 06-Dec-2021	06-Dec-2021 06-Dec-2021
	Text: Defendant sentenced to Fine \$50.50 and Court Cost		
	Fine Amount: \$ 50.50		
HINES, JAMES ROBERT ODESSA, MO	210301854	CITY OF ODESSA V JAMES ROBERT HINES	
	Charge: 1 05-Sep-2021 ORD301.0-Failed To Register Vehicle		
	Disposition: 15-Dec-2021 Guilty Plea Written		
	Sentence or SIS: Fine	Order Date: 28-Dec-2021 Start Date: 28-Dec-2021	28-Dec-2021 28-Dec-2021
	Text: Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost		
	Fine Amount: \$ 52.50		
JOY, RONNIE R INDEPENDENCE, MO	210301710	CITY OF ODESSA V RONNIE R JOY	
	Charge: 1 17-Aug-2021 ORD307.0-Defective Equipment		
	Disposition: 07-Dec-2021 Guilty Plea		
	Sentence or SIS: Fine	Order Date: 07-Dec-2021 Start Date: 07-Dec-2021	07-Dec-2021 07-Dec-2021
	Text:		
	Fine Amount: \$ 191.50		
MARTIN, BRANDON KEITH ODESSA, MO	210301804	CITY OF ODESSA V BRANDON KEITH MARTIN	
	Charge: 1 13-Oct-2021 ORD578.0-Animal At Large		
	Disposition: 30-Dec-2021 Guilty Plea Written		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY
CITY OF ODESSA
JUDGMENT INDEX
JUDGMENT/SENTENCE DATE 01-Dec-2021 TO 31-Dec-2021

Date: 05-Jan-2022
Time: 8:22:24AM
Page: 3

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
MARTIN, BRANDON KEITH ODESSA, MO	210301804	CITY OF ODESSA V BRANDON KEITH MARTIN	
	Sentence or SIS: Fine	Order Date: 30-Dec-2021 Start Date: 30-Dec-2021	30-Dec-2021 30-Dec-2021
	Text: Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost		
	Fine Amount: \$ 50.50		
MATTHEWS, ROBERT PRESTON INDEPENDENCE, MO	210301870	CITY OF ODESSA V ROBERT PRESTON MATTHEWS	
	Charge: 1 18-Oct-2021 ORD304.0-Exceeded Posted Speed Limit (16-19 Mph Over)		
	Disposition: 30-Dec-2021 Guilty Plea Written		
	Sentence or SIS: Fine	Order Date: 30-Dec-2021 Start Date: 30-Dec-2021	30-Dec-2021 30-Dec-2021
MCELWEE, NIKKI J ODESSA, MO	210301866	CITY OF ODESSA V NIKKI J MCELWEE	
	Charge: 1 09-Oct-2021 ORD304.0-Exceeded Posted Speed Limit (6-10 Mph Over)		
	Disposition: 30-Dec-2021 Guilty Plea Written		
	Sentence or SIS: Fine	Order Date: 30-Dec-2021 Start Date: 30-Dec-2021	30-Dec-2021 30-Dec-2021
NOLL, BRANDON J ODESSA, MO	210301921	CITY OF ODESSA V BRANDON J NOLL	
	Charge: 1 01-Nov-2021 ORD301.0-Expired Plates		
	Disposition: 01-Dec-2021 Guilty Plea Written		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY
CITY OF ODESSA
JUDGMENT INDEX
JUDGMENT/SENTENCE DATE 01-Dec-2021 TO 31-Dec-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
NOLL, BRANDON J ODESSA, MO	210301921	CITY OF ODESSA V BRANDON J NOLL	
	Sentence or SIS: Fine	Order Date: 02-Dec-2021 Start Date: 02-Dec-2021	02-Dec-2021 02-Dec-2021
	Text: Fine Amount: \$ 51.50		
OROZCO, ALEXANDRIA C BLUE SPRINGS, MO	200660537	CITY OF ODESSA V ALEXANDRIA C OROZCO	
	Charge: 1 03-Jan-2021 ORD301.0-Expired Plates Text: EXPIRED LICENSE PLATES Disposition: 07-Dec-2021 Guilty Plea Written Sentence or SIS: Fine	Order Date: 07-Dec-2021 Start Date: 07-Dec-2021	07-Dec-2021 07-Dec-2021
	Text: Fine Amount: \$ 50.50		
ROUNTREE, DANIEL JEFFERY ODESSA, MO	210301624	CITY OF ODESSA V DANIEL JEFFERY ROUNTREE	
	Charge: 1 01-Sep-2021 ORD301.0-Display/Possess Plates Of Another Disposition: 14-Dec-2021 Guilty Plea Written Sentence or SIS: Fine	Order Date: 14-Dec-2021 Start Date: 14-Dec-2021	14-Dec-2021 14-Dec-2021
	Text: Fine Amount: \$ 50.50		
SUTHERLAND, AIDEN ROE ODESSA, MO	210301591	CITY OF ODESSA V AIDEN ROE SUTHERLAND	
	Charge: 1 12-Jul-2021 ORD307.0-Defective Equipment Disposition: 29-Dec-2021 Guilty Plea		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY
CITY OF ODESSA
JUDGMENT INDEX
JUDGMENT/SENTENCE DATE 01-Dec-2021 TO 31-Dec-2021

Date: 05-Jan-2022
Time: 8:22:24AM
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JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
SUTHERLAND, AIDEN ROE ODESSA, MO	210301591	CITY OF ODESSA V AIDEN ROE SUTHERLAND	
	Sentence or SIS: Fine	Order Date: 29-Dec-2021 Start Date: 29-Dec-2021	29-Dec-2021 29-Dec-2021
	Text: Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost Fine Amount: \$ 191.50		
SWEET, DOSS E LEXINGTON, MO	210301806	CITY OF ODESSA V DOSS E SWEET	
	Charge: 1 21-Oct-2021 ORD300.0 Fail To Stop At Stop Sign At Stop Line/Before Crosswalk/Point Nearest Intersection - County		
	Disposition: 01-Dec-2021 Guilty Plea Written Sentence or SIS: Fine	Order Date: 01-Dec-2021 Start Date: 01-Dec-2021	01-Dec-2021 02-Dec-2021
	Text: Fine Amount: \$ 60.50		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



COMMUNITY PLANNING & DEVELOPMENT

Planning | Zoning | Building Inspection

125 S. 2nd St. Odessa, MO 64076-(816) 230-SS11 - Fax (816) 633-4985

December 8, 2021 thru January 5, 2022

Total Building Permits Issued YTD in 2021: 167

Current Projects

In their various stages of construction: 1000 Fox Trot Dr., 1001 Hunters View Dr., 1002 Fox Trot Dr., 1003 Fox Trot Dr., 1004 Fox Trot Dr., 1005 Fox Trot Dr., 1006 Fox Trot Dr., 1007 Fox Trot Dr., 1008 Fox Trot Dr., 1009 Fox Trot Dr., 1010 Fox Trot Dr., 1005 E 9th St., 1021 Remington Dr., 1023 Remington Dr., 314 E. Benning, Duplex. 506 Opera House Ln., 323 E Dryden, 325 E Dryden. 700 W. Main, 720 E Main.

New Construction Homes - 700 W. Main, Odessa, Mo., 720 E. Main, Odessa, Mo.

Conducted the following Inspections:

Footings-2
Mechanical-3
Plumb-4
Electric-5

Final Occupancy: State Farm Insurance Group, 109 S. 2nd St. Odessa, Mo 64076

12/08: Met regarding "I Love Odessa Day", March 19, 2022

12/10: IBTS Inspections, worked Invoices

12/12: Constructed Planning & Zoning packets for the meeting

12/15: Meeting with Sewer Dept. - FOG Prevention, distributing information to Businesses

12/16: Met with some local Business regarding: FOG (Fat-Oil-Grease) Prevention for City Sewers

12/22: Met with some local Business regarding: FOG (Fat-Oil-Grease) Prevention for City Sewers

12/21: Business License Inspection: Elysian Cove Boutique, 127 S. 2nd St.

12/28: Pine Creek Town Homes, Construction Plan Correspondence with Engineer's, Planner

01/03: Researching surrounding Cities Infrastructures and Development fees for all Utilities

Planning & Zoning

Planning & Zoning meeting- December 16, 2021- Canceled

Next Planning & Zoning meeting- January 20, 2022



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

January 5, 2022

Letter of Commendation Life Saving Award

The Odessa Police Department believes in the recognition of officers, their actions and outstanding efforts in service to the community and their fellow officers. In keeping with this belief, the City of Odessa and the Odessa Police Department recognize Officer Derek Zarda and Officer Andrew Lockhart for their outstanding efforts that occurred on November 29, 2021.

On Monday, November 29, 2021, at approximately 8:19 pm, Officer Zarda and Officer Lockhart responded to a medical call in the 300 Block of East Mason. Odessa Officers often respond as first responders to assist local ambulance services. Both officers encountered an unresponsive person who was blue to the face and not breathing. They quickly used their training in first aid and started CPR. The officers maintained CPR for many minutes until the ambulance personnel were on scene to take over. The unresponsive patient was revived and then transported to a medical facility for further care. All Odessa Officers are trained in first aid and CPR.

Officer Zarda's and Officer Lockhart's quick response, recognition of the severity of the medical emergency, immediate actions and effective CPR resulted directly in saving the life of this person. A failure to act or action after delay could have led to a tragic outcome.

Therefore, Officer Zarda's and Officer Lockhart's actions qualify them for this Life Saving Award and bestows upon them the Department's and the City's appreciation.

Respectfully,

Josh Thompson, Chief of Police



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Renewal of the Governmental Equipment Lease-Purchase Agreement with Caterpillar Financial and Foley Equipment for the mini hydraulic excavator and ditch bucket attachment.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2022-01, approving the Governmental Equipment Lease-Purchase Agreement between the City of Odessa, Caterpillar Financial Services Corporation and Foley Equipment for the lease of a Caterpillar mini hydraulic excavator and ditch bucket attachment.

BACKGROUND:

The approval of this agreement will allow the City of Odessa to continue leasing a hydraulic excavator and a ditch bucket attachment from Caterpillar Financial Services Corporation. The City of Odessa has been leasing this equipment annually since August of 2017. The lease has been of twelve (12) month durations with the dealer, Foley Equipment, of which guarantees a buy-back of the equipment at the end of the lease period.

The Water Department Superintendent has expressed his desire to continue such lease for another twelve (12) months which will begin upon full execution of these agreements.

FINANCIAL CONSIDERATIONS: The twelve (12) month lease payment is \$9,000.00 with a guaranteed buy-back from Foley Equipment. This cost was included in our fiscal operating budget.

ATTACHMENTS: Resolution No. 2022-01
Sales Agreement, Lease Purchase Agreement

PREPARED BY: _____
Darrin Lamb, Public Works Director
Shawna Davis, Finance Director

DATED: January 10, 2022



RESOLUTION NO. 2022-01

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING THE GOVERNMENTAL EQUIPMENT LEASE-PURCHASE AGREEMENT BETWEEN THE CITY OF ODESSA, CATERPILLAR FINANCIAL SERVICES CORPORATION AND FOLEY EQUIPMENT FOR THE LEASE OF A CATERPILLAR MINI EXCAVATOR AND DITCH BUCKET ATTACHMENT

WHEREAS, the City of Odessa Public Works Department is responsible for various projects requiring excavation equipment; and

WHEREAS, the City has reduced the city-owned heavy equipment inventory due to the condition of the equipment and has been leasing a Caterpillar hydraulic excavator since August of 2021; and

WHEREAS, the City should enter into a Governmental Equipment Lease-Purchase Agreement with Foley Equipment Company and Caterpillar Financial Services Corporation for the lease of a Caterpillar mini hydraulic excavator and ditch bucket attachment. The total cost for the twelve (12) month lease period, before the machine would be repurchased by Foley Equipment, is \$9,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen authorizes the Mayor to sign the attached Sales Agreement and Governmental Repurchase Agreement with Foley Equipment Company for a Caterpillar hydraulic excavator and ditch bucket on behalf of the City of Odessa.

SECTION 2. That the Board of Alderman Authorizes the Mayor to sign the attached Governmental Equipment Lease-Purchase Agreement for the lease of a Caterpillar mini hydraulic excavator and ditch bucket attachment on behalf of the City of Odessa.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 10th DAY OF JANUARY, 2022.

(SEAL)

ATTEST:

Karen Findora, City Clerk

By: _____
Stephen L. Wright, Mayor

Document Checklist – Governmental Lease



These documents were prepared especially for:

CITY OF ODESSA
125 SOUTH 2ND STREET
ODESSA, MO 64076-1245

Dealer: FOLEY EQUIPMENT COMPANY, E130
Contract Number 001-70060189
Transaction Number: 4319562
Comments:

Date: 12/03/2021
Time: 01:37:33 PM

Customer Executed Documents	Comments
<input type="checkbox"/> Governmental Lease Document	
<input type="checkbox"/> Insurance-Liability and Physical Damage	
<input type="checkbox"/> Advance Payment (cross out if N/A)	
<input type="checkbox"/> Guaranty of Payment (cross out if N/A)	
<input type="checkbox"/> Tax Exemption Certif. (cross out if N/A)	
<input type="checkbox"/> Title applied for (cross out if N/A)	
<input type="checkbox"/> Customer Information Verification	
<input type="checkbox"/> Any necessary Riders/Amendments	
<input type="checkbox"/> CVA DOC ADDENDUM TO FINANCE LEASE (Multiple CVA offers at Doc Gen)	
<input type="checkbox"/> FINAL CVA AT ADDENDUM (Multiple CVA offers at Doc Gen)	
<input type="checkbox"/> FINAL CVA AT QUOTE (Customer Accepted CVA before Doc Gen)	
<input type="checkbox"/> Other _____	
<input type="checkbox"/> 8038G / CG Form	
<input type="checkbox"/> Request for Minutes	
<input type="checkbox"/> Opinion of Counsel	
<input type="checkbox"/> Governmental Resolution to Lease, Purchase and/or Finance	
<input type="checkbox"/> Governmental Buyback Agreement (cross out if N/A)	

Dealer Executed Documents	
<input type="checkbox"/> Purchase Agreement	
<input type="checkbox"/> Dealer Invoice	
<input type="checkbox"/> All Credit Conditions Met	

*If any of these documents are altered, or if the Lessee wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.

If you have any questions concerning these documents please call and ask for

Checklist completed and confirmed by: _____ Print Name: _____
Date: _____

These Documents do not constitute any offer or commitment to offer financing by Caterpillar Financial Services Corporation without Caterpillar Financial Services Corporation's expressed written approval.

1. PARTIES

LESSOR ("we", "us", or "our"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE ("you" or "your"):

CITY OF ODESSA
125 SOUTH 2ND STREET
ODESSA, MO 64076-1245

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	STUB LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
1 Used 2021 Caterpillar 305E2CR Mini Hydraulic Excavator	H5M13363	SEE ATTACHMENT	\$42,740.85	

TERMS AND CONDITIONS

3. **Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). FAILED Invocation of method 'concat' in class java.lang.String threw exception java.lang.NullPointerException at custom script[line 48, column 59]. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 100847, PASADENA, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional.** Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.
- The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 2.99% per annum.
4. **Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
5. **Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
6. **Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.
7. **Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to

discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the

Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not

exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. Other Documents In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

16. Applicable Law This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR **CATERPILLAR FINANCIAL SERVICES CORPORATION**

LESSEE **CITY OF ODESSA**

Signature _____

Signature _____

Name (Print) _____

Name (Print) _____

Title _____

Title _____

Date _____

Date _____

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Missouri (the "State") authorize CITY OF ODESSA (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons");

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)

Title (Print or Type)

_____	_____
_____	_____
_____	_____

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CITY OF ODESSA, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity. _____

SIGNATURE [To be signed by authorized individual]

Signature _____

Title _____

Date _____

Purchase Agreement
Contract Number 001-70060189



This Purchase Agreement is between **FOLEY EQUIPMENT COMPANY** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) 305E2CR CATERPILLAR Mini Hydraulic Excavator	H5M13363		\$	\$50,100.00

Lessee:
CITY OF ODESSA
125 SOUTH 2ND STREET
ODESSA, MO 64076-1245

Subtotal	\$50,100.00
Federal Excise Tax	\$0.00
Other Tax	\$0.00
Total Purchase Price	\$50,100.00
Unit(s) Delivery Point:	
125 SOUTH 2ND STREET	
ODESSA, MO 64076-1245	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

FOLEY EQUIPMENT COMPANY

Signature _____

Signature _____

Name (Print) _____

Name (Print) _____

Title _____

Title _____

Date _____

Date _____

1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non-master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

1. PARTIES

LESSOR

CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE

CITY OF ODESSA

2. PAYMENT SCHEDULE

PAYMENT NUMBER

PAYMENT DATE

PAYMENT AMOUNT

1	_____	\$9,000.00
2	_____	\$42,740.85

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

CITY OF ODESSA

Signature _____

Signature _____

Name (Print) _____

Name (Print) _____

Title _____

Title _____

Date _____

Date _____

**Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70060189) (the "Lease")
Between CITY OF ODESSA ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")**

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Missouri (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

CITY OF ODESSA

Name(Print): _____ Date: _____

Signature: _____ Address: _____

Title: _____



CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:

\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**.

You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: **\$ 0.00**

APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. 305E2CR	Mini Hydraulic Excavator	H5M13363		\$50,100.00	\$782.00	\$782.00

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 12 months will be \$782.00, which is \$782.00 per year based upon the total equipment value of \$50,100.00.

- Method 1 ☐ I will finance the insurance premium, including finance charges, of \$782.00 per scheduled equipment payment. The finance charge is calculated at 2.99% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
- Method 2 ☐ I desire coverage for an initial 12 month term. I will pay the \$782.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 3 ☐ I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 4 ☐ I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: CITY OF ODESSA

Dealer Name: FOLEY EQUIPMENT COMPANY

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: _____

Name (PRINT): _____

Title: _____

Date: _____

Fraud Warning

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

INSURANCE SELECTION FORM-OUTSIDE INSURANCE CARRIER



Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Financial Services Corporation designed specifically for the purchasers of Caterpillar equipment. If a quote is not included in your document package, please contact your Caterpillar Dealer, call **1-800-248-4228**, or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect Caterpillar Insurance for physical damage.

Transaction Number: 001-70060189 Dealer Name: FOLEY EQUIPMENT COMPANY
 Customer's Name: CITY OF ODESSA
 Address: 125 SOUTH 2ND STREET
 ODESSA, MO 64076-1245

I have entered into the above agreement under which I am responsible for providing insurance against ALL RISKS of direct physical loss or damage for the actual cash value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

MAKE/MODEL	DESCRIPTION OF UNITS	SERIAL/VIN	Value Including Tax
1 Used Caterpillar 305E2CR	2021 Mini Hydraulic Excavator	H5M13363	\$50,100.00

Insurance Agency		Insurance Agent's Name	
Street Address			
City	State	Zip	
Agent's Phone Number	Fax Number	E-mail Address	

TO CUSTOMER'S INSURANCE AGENT

I hereby instruct you to add Caterpillar Financial Services Corporation as a Loss Payee for physical damage and as an Additional Insured for general liability:

- ☐ To my existing policy number(s) _____, which now provide the coverage required, or
- ☐ To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature _____

Name(Print) _____

Title _____

Date _____

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:
 CATERPILLAR FINANCIAL SERVICES CORPORATION
 2120 West End Avenue
 Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70060189



CUSTOMER INFORMATION

CHANGES TO CUSTOMER INFORMATION

Customer Name: CITY OF ODESSA

Physical Address: 125 SOUTH 2ND STREET
ODESSA, MO, 64076-1245

Mailing Address: 125 SOUTH 2ND STREET
ODESSA, MO, 64076-1245

Equipment Location: 125 SOUTH 2ND STREET
ODESSA, MO, 64076-1245

Business Phone: _____

E-mail Address: _____

The changes above apply to: ☐ Current Request for financing ☐ All active contracts

TAX INFORMATION

Tax Exempt** Non-Exempt

Asset outside the City limits Yes _____ No _____

***A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.*

DIRECT PAY INFORMATION (Checking Account Information)

- ☐ I am currently on Direct Pay and authorize Direct Pay for this transaction. Please use my ACH information on file.
- ☐ I decline Direct Pay authorization at this time
- ☐ I request and authorize Caterpillar Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Direct Pay on:

Bank Name

Account Name (exactly as it appears on Check)

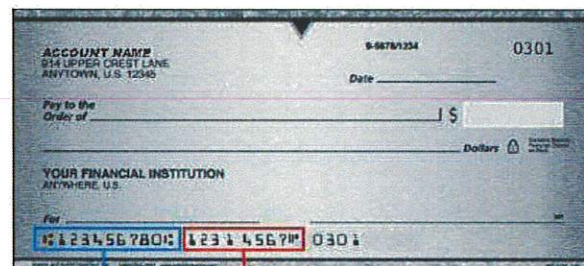
Routing Number

 9 digits

Account Number

 3-17 digits

Re-Enter Account Number

 3-17 digits

Routing Number Account Number

☐ Current Request for financing ☐ All active contracts (Does not apply to future transactions)

CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

Name

Title

For questions or assistance with Direct Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C. Verification of Insurance.** The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

FOLEY EQUIPMENT COMPANY
1550 S WEST ST
Wichita, KS 67213-1668

Reference:

CITY OF ODESSA

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

Caterpillar Financial Services Corporation

INVOICE

Page	Date	Invoice No.
I	12/03/2021	001-70060189

CITY OF ODESSA
125 SOUTH 2ND STREET
ODESSA, MO 64076-1245

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 2021 CATERPILLAR 305E2CR MINI HYDRAULIC EXCAVATOR	H5M13363		Upon Receipt.	1	\$9,000.00
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED.					

PLEASE PAY THIS AMOUNT \$ \$9,000.00

Invoice No.	Total Enclosed
001-70060189 - 1	\$

CITY OF ODESSA
125 SOUTH 2ND STREET
ODESSA, MO 64076-1245

Remit To: Caterpillar Financial Services Corporation
5th Floor Document Services
Doc Specialist: FOLEY EQUIPMENT COMPANY
2120 West End Ave.
Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.

Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

► Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name City of Odessa		2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box if mail is not delivered to street address) 125 South 2nd Street		Room/suite	
4 City, town, or post office, state, and ZIP code Odessa, MO 64076		5 Report number (For IRS Use Only) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative 816-230-5577	

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$50,100 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ►	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d \$50,100 00
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: Caterpillar Financial Services Corp	
13 Vendor's or bank's employer identification number: 3 7 1 1 0 5 8 6 5	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

**Governmental Repurchase Agreement
12 Month Term**

This Governmental Repurchase Agreement ("Agreement") is made and entered into this _____ day of _____
December 20 21 ("Effective Date") by and between Foley Equipment Company ("Foley") and
City of Odessa ("Customer"). Customer has entered into an agreement with Caterpillar
Financial Services Corporation ("Cat Finance") to lease a Caterpillar Model # 305E2
Serial # H5M13363 Attachment Included with Unit Bucket & Thumb ("Equipment") for a period
of twelve (12) months ending on 20 22 ("Term").

Repurchase Option Customer shall provide Foley sixty (60) days written notice prior to the expiration of the Term if it intends to retain Equipment. Should Customer by said date advise Foley, in writing, that it does not desire to retain the Equipment after the end of the Term, and if (in addition) (i) Customer has fulfilled all its obligations hereunder, (ii) the Equipment has fewer actual hours than 683 hours ("Hours Limit"), and (iii) upon return of the Equipment, the Equipment's condition shall meet or exceed those requirements listed herein, then Foley shall purchase from Customer (and Customer shall sell, free from any lien, claim, or encumbrance and with warranty of title) the Equipment for \$ 42,740.85. If the Equipment should reach the Hours Limit prior to the end of the Term, overtime charges of \$ 15.00 per hour will apply. During the Term of this Agreement, Foley shall have first option to purchase the Equipment from Customer upon any proposed sale or transfer of the Equipment.

Equipment Maintenance During the term of this Agreement, Customer shall, at its expense, maintain the Equipment under a preventive maintenance program by qualified personnel who possess a working knowledge of the mechanical operation of the Equipment in the manner and in accordance with any schedule recommended or specified by the manufacturer and in a manner which will not limit any manufacturer's warranty thereon. All components, fuels, and fluids installed on or used in connection with the Equipment must meet the manufacturer's standards. The engine must be maintained in accordance with the manufacturer's recommendations as to service intervals and in conformance with the manufacturer's warranty. Lubricating and hydraulic fluid samples will be taken during preventative maintenance as recommended by the manufacturer and a written record of analysis results shall be maintained by the Lessee. Any malfunction of the hour meter shall be reported to Foley in writing, within thirty (30) days of any such malfunction. In addition, Customer shall maintain the Equipment in compliance with all applicable laws, rules, and regulations.

Return of Equipment Upon the expiration of the Term, Customer shall store the Equipment on behalf of Foley in a secure and protected environment for up to thirty (30) days without charge. The Equipment shall be returned in the same good condition as when delivered, subject only to normal wear and tear. Customer will be charged (i) for damages not considered normal wear and tear and (ii) a prorated amount for replacement tires or tracks if Foley determines that less than 50% useful life is remaining. If Foley repurchases the Equipment at the expiration of the Term and Customer elects to enter into another lease with Cat Finance for a similar machine, Foley will remove the tires and wheels or tracks from the Equipment referenced above for installation onto the new machine prior to delivery to Customer. Foley will retain the new tires and wheels or tracks.

Customer	Signed _____	Date _____
	Print Name _____	Title _____
Foley Equipment Company	Signed _____	Date _____
	Print Name _____	Title _____



SALES AGREEMENT

DATE Nov 24, 2021

Foley Equipment Company, 1550 S. West Street, Wichita, KS67213 Phone: (316) 943-4211

PURCHASER	CITY OF ODESSA		
STREET ADDRESS	125 SOUTH 2ND ST		
CITY/STATE	ODESSA, MO	COUNTY	LAFAYETTE
POSTAL CODE	64076	PHONE NO.	816-633-4662
CUSTOMER CONTACT:	EQUIPMENT		
PRODUCT SUPPORT			
INDUSTRY CODE:	LEGISLATIVE BODIES	PRINCIPAL WORK CODE	
(CITY/COUNTY) (9121)			
CUSTOMER NUMBER	030265	Sales Tax Exemption # (if applicable)	12492213
CUSTOMER PO NUMBER			
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$0.00
PAYMENT PERIOD		PAYMENT AMOUNT	0.00
CONTRACT INTEREST RATE	0	NUMBER OF PAYMENTS	0
OPTIONAL BUY-OUT	\$0.00		
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR	MODEL: 305E2CR	YEAR: 2021	
STOCK NUMBER: UUC0588	SERIAL NUMBER: 0H5M13363		
305E2 HEXMN CFG 3.1	546-5481	LINKAGE BUCKET W/ LIFTING EYE	397-7076
2021 MODEL		PACK, DOMESTIC TRUCK	0P-0210
DRAIN, ECOLOGY	377-4520	INSTRUCTIONS, ANSI	461-4584
CONTROL PATTERN CHANGER	397-7126	FILM, QUICK COUPLER, ANSI	397-7142
ALARM, TRAVEL	419-4783	FILM, PRODUCT LINK, ANSI	502-6610
MIRROR, CAB, RIGHT	428-7870	FILM, CALIFORNIA	524-7230
SEAT FABRIC HIGH BACK SUSP	428-7874	BUCKET - UGU00922	UGU0-0922
BELT, SEAT, 3" RETRACTABLE	434-2092	THUMBS - UGU00923	UGU0-0923
305E2 HYDRAULIC EXCAVATOR	452-5619	QUICK COUPLER - UGU00924	UGU0-0924
CAB W/ AIR CONDITIONER	456-2643		
COOLING, HIGH AMBIENT	456-2653		
ELECTRICAL ARRANGEMENT	456-2679		
****THUMB READY****			
STICK PKG LONG W/O 2ND AUX	463-9123		
LINES, AUXILIARY, LONG STICK	377-8877		
TRADE-IN EQUIPMENT		SELL PRICE \$50,100.00	
MODEL: _____	YEAR: _____	NET BALANCE DUE \$50,100.00	
PAYOUT TO: _____	AMOUNT: _____	PLUS ANY APPLICABLE TAXES \$50,100.00	
MODEL: _____	YEAR: _____	ACH Information:	
PAYOUT TO: _____	AMOUNT: _____	Bank = Wells Fargo NA	
MODEL: _____	YEAR: _____	ABA number 121000248	
PAYOUT TO: _____	AMOUNT: _____	Account number 4121956387	
MODEL: _____	YEAR: _____	Email remittance advice to ACHPMTS@foleyeq.com	
PAYOUT TO: _____	AMOUNT: _____		
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		<input type="checkbox"/> USED EQUIPMENT WARRANTY	
INITIAL		INITIAL	
The customer acknowledges that he has received a copy of the Foley Equipment Company/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary:		All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable:	
CSA:			
NOTES: 12 month lease with 500 additional hours for one time payment of \$9,000.			

☐ By checking this box, the assignment denoted in item No. 9 on the back of the contract applies. ☒ By checking this box, the assignment denoted in item No. 9 on the back of the contract does not apply.

This order is not valid until approved by Sales Manager

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY Matt Smith REPRESENTATIVE CITY OF ODESSA SALES MANAGER BY _____ PURCHASER _____ SIGNATURE _____ TITLE _____

TERMS AND CONDITIONS

1. Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order, when accepted by Seller, shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacturing or transportation, acts of God, embargoes, or governmental action, or any other causes beyond the control of the Seller, whether the same as or different from the matters and things hereinbefore enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the buyer under the terms hereof.
3. Unless the equipment is paid in full in cash at the time of delivery, Seller retains and Buyer hereby grants to Seller a purchase-money security interest in the equipment, including all accessories, spare parts, special fittings, and tools thereof, and all additions, accessions, increases, improvements, renewals, substitutions, or replacements thereof (collectively, the "Collateral"), together with all proceeds from any sale or other disposition of all or any part of the Collateral to secure the full amount owed therefore, together with all interest, fees, and penalties. Unless Buyer shall execute a separate security agreement with Seller covering the Collateral, this Agreement shall constitute a security agreement for the Collateral. Promptly upon request, Buyer agrees to execute a note or other evidence of Buyer's indebtedness for the Collateral, which shall only constitute evidence of such indebtedness and not a payment or satisfaction of such indebtedness. Promptly upon request, Buyer shall, at its expense, do any act and execute, acknowledge, deliver, file, register, record, and ratify all documents requested by Seller, in Seller's discretion, to perfect Seller's security interest in the Collateral, including but not limited to, any financing statements. Buyer hereby irrevocably appoints Seller its attorney-in-fact, which such appointment shall be coupled with an interest, to do such acts and to execute and file all such documents on Buyer's behalf, which power is coupled with an interest, and which power is delegable by Seller. Buyer acknowledges that Seller's signature or the signature of its delegate on such documents to be the same as Buyer's own for all purposes and with the present intent to authenticate the document. Buyer represents and warrants to Seller that (a) Buyer has the power to make, deliver, and perform under this Agreement, (b) the person executing this Agreement is authorized to do so on behalf of Buyer, (c) this Agreement constitutes a valid obligation of Buyer, legally binding upon it and enforceable in accordance with its terms; (d) all credit, financial, and other information submitted to Seller in connection with this Agreement is and shall be true, correct, and complete; (e) the Buyer: if an individual, has his or her principal residence in Kansas or Missouri, or in state otherwise indicated on the front of this order, if a registered entity, is registered under the laws of the State of Kansas or Missouri, or in state otherwise indicated on front of this order; if a non-registered entity, has its principal place of business in Kansas or Missouri, or in state otherwise indicated on front of this order; (f) Buyer's name set forth on the front of this Agreement is Buyer's full, legal name; and (g) the Collateral is and shall remain located in the State of Kansas or Missouri or state otherwise indicated on the front of this order. A breach by Buyer in the terms, representations, or warranties of this Agreement or the terms of any invoice for the equipment hereunder, including but not limited to, failure to pay in full the amount owed for the equipment within the time periods stated herein or on any such invoice, shall constitute an event of default, and all amounts owing to Seller shall be immediately due, and Seller shall have all rights and remedies in law or in equity, including but not limited to, the Kansas or Missouri Uniform Commercial Code, and as set forth herein.
4. Unless Shipment is provided by Seller, the Seller's responsibility for shipment ceases upon delivery to the transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer direct to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment.
5. The Buyer agrees that this order shall not be countermanded by him, and that when it is accepted (and until the execution and delivery of the contract or contracts and Note or Notes required to consummate the sale as above specified) it will cover all agreements between the parties relative to this transaction, and that the Seller is not bound by any representative or terms made by any agent relative to this transaction which are not embodied herein.
6. **DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY.** Buyer understands and agrees that Seller is not the manufacturer of the Equipment; the Equipment is of a size, design, capacity, description, and manufacture selected by Buyer; Buyer is satisfied that the Equipment is suitable and fit for its intended purposes, including without limitation compliance with air quality or other environmental requirements. Buyer is solely responsible to know, understand, and comply with all requirements applicable to the jurisdictions where the Equipment will be used. The Equipment described herein as "new" is sold subject to such warranties as are made in writing by the manufacturer of the Equipment thereof. Except to the extent a special warranty is made by Seller in writing and executed by Seller's authorized representative, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES CONCERNING THE EQUIPMENT, MATERIALS CONTAINED IN THE EQUIPMENT, OR BUYER'S USE THEREOF, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTION CONTEMPLATED HEREUNDER, WHETHER AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER LEGAL THEORY, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, OR BENEFITS OF USE OR LOSS OF BUSINESS, EVEN IF SELLER IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. THE MAXIMUM EXTENT OF SELLER'S LIABILITY TO BUYER SHALL BE THE TOTAL AMOUNT OF ANY PAYMENTS MADE BY BUYER TO SELLER.
7. **Consumer Laws.** The laws of certain jurisdictions prohibit the limitation of certain warranties and the remedies and damages for the breach of such warranties. If any provision of this Agreement is in conflict with any statute or rule of law of any state or district in which jurisdiction may lie for enforcement, then such provision shall be deemed null and void to the extent but only to the extent that it may conflict therewith; and the remaining provisions hereof shall not be invalidated, but may be reformed by the court to the extent necessary to protect the rights of the parties.
8. If this equipment is being rented with an option to purchase, all service and repairs performed on this machine must be in accordance with the manufacturer's recommendation, using parts only from the manufacturer of this machine. Buyer agrees that Buyer is responsible to obtain all insurance coverage for equipment while it is being rented from seller. Buyer agrees to be bound by the terms of any rental agreement with the seller of the equipment in addition to terms of this agreement.
9. Notice is hereby given that Foley Equipment Company has assigned its rights under this sales contract to CATD Exchange Services, LLC to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.
10. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Buyer's Initials _____



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Due to the resignation of Judge Piedimonte, effective immediately, and in accordance with City of Odessa Code of Ordinance Chapter 14, Article II, Section 14-28 and Local Court Rules of the 15th Judicial Circuit Section 6.9, the City shall appoint a Temporary Municipal Judge.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2022-02, approving the Assignment of Matthew Gass as Temporary Municipal Judge.

BACKGROUND:

The Honorable Judge Piedimonte has submitted his resignation as the Odessa, MO Municipal Judge, effective immediately. Court Rules allow for automatic assignment of a Judge who already presides over a Municipal Court in the 15th Judicial Circuit. This assignment will preside until an interim judge can be appointed. The Mayor plans to make the interim appointment at the January 24, 2022. Currently the city is accepting statements of interests from persons interested in the interim appointment.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Resolution No. 2022-02

PREPARED BY: _____
Karen Findora, City Clerk

DATED: January 10, 2022



RESOLUTION NO. 2022-02

**A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ASSIGNING A
TEMPORARY MUNICIPAL JUDGE FOR THE CITY OF ODESSA, MISSOURI**

WHEREAS, Judge William Piedimonte has resigned, effective immediately; and

WHEREAS, in accordance with Rule 6.9 of the Local Court Rules of the 15th Judicial Circuit, Odessa Municipal Division Court, being under the jurisdiction of the 15th Judicial Circuit, shall automatically assign another qualified municipal judge of this circuit; and

WHEREAS, Judge Dennis Rolf, Presiding Judge for the 15th Judicial Circuit has approved the assignment of Matthew Gass as Temporary Judge;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen hereby approve the appointment of Matthew Gass, MO Bar #65920, as Temporary Municipal Judge until such time as an appointment can be made for a new Municipal Judge.

SECTION 2. That this Resolution shall be in full force and effect from and after date of passage.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 24th DAY OF JANUARY, 20202

(SEAL)

Stephen L. Wright, Mayor

ATTEST:

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Contract Approval – EDA Well Study

ACTION REQUESTED: Motion and second to approve Resolution NO. 2022-03, authorizing the Mayor to enter into a contract with Brotcke Well & Pump, Inc. to perform a professional hydrogeologic study contingent on the contract review and approval of EDA.

BACKGROUND:

Following the historic flooding of the Missouri River in 2019 the city began immediately looking for remedies to the ongoing threat to the accessibility and operations of our well field. During discussions with the Board of Aldermen, staff, and city engineers, during the flooding and in the time following, that multiple options would need to be explored to minimize our risk and ensure the continuity of providing water service. During those discussions, the Board prioritized moving forward with sustaining the city's water source to ensure our ability to continue to treat water. During evaluations of options, I was provided an opportunity to meet with the Economic Development Administration (EDA) regarding a potential project to relocate our wells (water source) further from the Missouri River. Following the guidance of EDA, and based on the Board's desires, we partnered with Pioneer Trails Regional Planning Commission to apply for a grant to conduct a study to determine feasibility in relocating the wells further from the Missouri River. Our first grant application for disaster funds was not funded. We reapplied through the Economic Development Program and was awarded a 50/50 match grant in the amount of up to \$74,250 for the study. Following the award of the grant the City issued an RFQ for professional services to conduct the hydrogeological study. We scored proposals from three (3) different companies and have selected Brotcke Well & Pump, Inc. They are very familiar with the area and have extensive expertise in projects like ours. We negotiated a contract for this project that was within line to what was estimated/budgeted for. Once a contract is approved by the Board and EDA, Brotcke will make the determinations where the test drills need to be performed. We will have to acquire temporary construction easements with the landowners for the areas they recommend for the test drilling. Additionally, we will issue an RFQ for an Archeological Study of the drill testing sites to determine if there are any historic artifacts in the area prior to drilling.

FINANCIAL CONSIDERATIONS:

The project cost based on the scope attached in the contract is for a total of \$133,732.00. It is a 50/50 match grant, so the city's contribution coming from the water fund is \$66,866 for the hydrogeological study.

ATTACHMENTS:

Resolution No. 2022-03
Agreement with Brotcke Well and Pump, Inc.
Award letter from Economic Development Administration

PREPARED BY:

DATE: 01/06/2022

Nicole B. Wilson

Nici Wilson, City Administrator



RESOLUTION NO. 2022-03

**A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE
MAYOR TO ENTER INTO A CONTRACT BETWEEN THE CITY OF ODESSA AND
BROTCKE WELL & PUMP, INC. TO PERFORM A HYDROGEOLOGIC STUDY ON
THE CITY WATER WELLS**

WHEREAS, the City water wells that are located near the Missouri River has had issues with historical flooding of the river, and the City wishes to continue to provide clean water service for their residents; and

WHEREAS, the City met with the Economic Development Administration (EDA) regarding the potential to relocate the water wells further from the Missouri River; and

WHEREAS, the City applied for a grant to conduct the Hydrogeologic Study, and was awarded a 50/50 match grant in the amount of up to \$74,250; and

WHEREAS, the City issued an RFQ and received three (3) different proposals. Brotcke Well & Pump, Inc. was selected to conduct the study, and Brotcke Well & Pump, Inc. will determine where the test drills need to be performed, once the contract is approved; and

WHEREAS, the City will acquire temporary construction easements with landowners for the areas that are recommend for test drilling; and

WHEREAS, the City will issue an RFQ for an Archeological Study of the drill testing sites to determine if there are historic artifacts in the area prior to drilling

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen authorizes the Mayor to sign the attached Hydrogeologic Study Contract on behalf of the City of Odessa contingent on the review and approval of the contract by the Economic Development Administration.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 10th DAY OF JANUARY, 2022.

(SEAL)

Stephen L. Wright, Mayor

ATTEST:

Karen Findora, City Clerk



United States Department of Commerce
Economic Development Administration
Denver Regional Office
1244 Speer Boulevard, Suite 431
Denver, Colorado 80204

May 18, 2021

In reply refer to:
Investment No.: 05-79-06121

The Honorable Stephen Wright
Mayor
City of Odessa
125 South 2nd Street
Odessa, Missouri 64076

Dear Mayor Wright:

The Department of Commerce's Economic Development Administration (EDA) has approved your application for a \$74,250 EDA investment for the City of Odessa Water Supply Improvement Study.

The signed Financial Assistance Award is enclosed. Your agreement to the terms and conditions of the award should be indicated by the signature of your principal official on the signed Financial Assistance Award. The executed copy should be returned to the Economic Development Administration. If not signed and returned within 30 days of receipt, EDA may declare the Award null and void. Please do not make any commitments in reliance on this award until you have carefully reviewed and accepted the terms and conditions. Any commitments entered into prior to obtaining the approval of EDA in accordance with its regulations and requirements will be at your own risk.

EDA's mission is to lead the federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA implements this mission by making strategic investments in the nation's most economically distressed communities that encourage private sector collaboration and creation of higher-skill, higher-wage jobs. EDA investments are results driven, embracing the principles of technological innovation, entrepreneurship, and regional development.

EDA shares your expectations regarding the impact of this investment and looks forward to working with you to meet the economic development needs of your community.

Sincerely,

A handwritten signature in black ink that reads "Angela B. Martinez". The signature is fluid and cursive, with the first name "Angela" being the most prominent.

Angela B. Martinez
Regional Director
Denver Regional Office

Enclosures

AGREEMENT FOR HYDROGEOLOGIC SERVICES

THIS AGREEMENT is entered into this _____ day of _____, 2021, by and between Odessa, Missouri, hereinafter called the "Owner", and Brotcke Well & Pump Inc., hereinafter called the "CONTRACTOR".

WHEREAS the Owner intends to conduct a hydrogeological study along the Missouri River for the city of Odessa to prepare well location analysis to determine the best water supply alternative for the City and obtain all permitting necessary to construct test wells for the City of Odessa funded by EDA (hereinafter referred to as the "PROJECT") has evaluated CONTRACTOR and determined them to be qualified to perform professional hydrogeologic study and related services for the PROJECT, and WHEREAS the CONTRACTOR agrees to perform the various tasks and related services required for the PROJECT;

NOW, THEREFORE, THIS AGREEMENT WITNESSETH that for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - SCOPE OF HYDROGEOLOGICAL SERVICES:

1. The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other things necessary for the well study. Hydrogeological Analysis, and well testing services for the study as identified and funded by EDA.
2. The specific services to be provided by the CONTRACTOR are set forth in Exhibit I to this Agreement, titled "Scope of Services", which is attached hereto and made a part of this Agreement.
3. In the event of conflicts or discrepancies between this Agreement and any Exhibit or Addendum, this Agreement shall govern, unless expressly and specifically provided otherwise in the Exhibit or Addendum.

SECTION B - ADDITIONAL SERVICES:

1. Change in Services of the CONTRACTOR, including services required of the CONTRACTOR's consultants, may be accomplished after execution of this Agreement or Addenda without invalidating the Agreement, (1) if mutually agreed in writing, (2) if required by circumstances beyond the CONTRACTOR's control; (3) if resulting from changed or unforeseen conditions; or (4) if the CONTRACTOR's services are affected as described in Section B.2. In the absence of a mutual agreement in writing, the CONTRACTOR shall notify the OWNER prior to providing such services. If the OWNER deems that all or part of such Change in Services is not required, the OWNER shall give prompt written notice to the CONTRACTOR, and the

2. CONTRACTOR shall have no obligation to provide those services. Except for a change due to the fault of the CONTRACTOR, Change in Service of the CONTRACTOR shall entitle the CONTRACTOR to: (1) an appropriate adjustment to the CONTRACTOR's schedule; (2) an adjustment in compensation as provided in the Addendum or if no method of adjustment is indicated in the Addendum, in an equitable manner.
3. If any of the following circumstances affect the CONTRACTOR's services for the Project, the CONTRACTOR shall be entitled to an appropriate adjustment in the CONTRACTOR's schedule and compensation:
 - a. Change in the instructions or approvals given by the OWNER that necessitate revisions in Instruments of Service;
 - b. Enactment or revision of codes, laws or regulations or official interpretations which necessitate changes to previously prepared Instruments of Service;
 - c. Decisions or obligations of the OWNER not rendered in a timely manner;
 - d. Significant change in the Project including, but not limited to, size, quality, complexity, the OWNER's schedule or budget, or procurement method;
 - e. Failure of performance on the part of the OWNER or the OWNER's consultants or contractors;
 - f. Preparation for and attendance at a public hearing, a dispute resolution proceeding or a legal proceeding except where the CONTRACTOR is party thereto; or
 - g. Change in the information provided by OWNER pursuant to Section C."

SECTION C - RESPONSIBILITIES OF OWNER:

OWNER shall:

1. Provide full information as to his requirements for the PROJECT.
2. Assist CONTRACTOR by placing at his disposal all available information pertinent to the PROJECT including previous reports and any other data relative to design or construction of the PROJECT. Unless otherwise provided in the Addendum for the Project, the OWNER shall furnish tests, inspections and reports required by law or necessary for the performance of CONTRACTOR's Scope of Services, including without limitation structural, mechanical, geotechnical and chemical tests, tests for air and water pollution, and tests for hazardous materials.
3. Furnish to CONTRACTOR, as required by him for performance of his Basic Services, data prepared by or services of others, such as core borings, probing and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the

foregoing; property, boundary, easement, right-of-way, topographic and utility surveys and property descriptions; zoning and deed restriction; and other special data or consultations not covered in Sections A and B; all of which CONTRACTOR may rely upon in performing their services.

4. Guarantee access to and make all provisions for CONTRACTOR to enter upon public and private property as required for CONTRACTOR to perform their services.
5. Examine all studies, reports, sketches, Drawing, Specifications, proposals and other documents presented by CONTRACTOR, obtain advice of an attorney, insurance counselor and other consultants as he deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONTRACTOR.
6. Give prompt written notice to CONTRACTOR whenever OWNER observes or otherwise becomes aware of any defect in the PROJECT.
7. Furnish approvals and permits from all governmental authorities having jurisdiction over the PROJECT and such approvals and consents from others as may be necessary for completion of the PROJECT, except as otherwise provided for in Section A.
8. The CONTRACTOR shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER hereunder this Agreement.
9. Bear all costs incident to compliance with the requirements of this Section C.

SECTION D - PERIOD OF SERVICE

1. This Agreement shall remain in effect until terminated by the OWNER, in accordance with Section H of this Agreement.
2. The Period of Service of each work package authorized by Addendum will be provided in the Addendum. OWNER will not be responsible for any work performed by CONTRACTOR prior to written NOTICE TO PROCEED, unless specifically provided for in any Addendum and notwithstanding the provisions of Section E of this Agreement. Neither will CONTRACTOR be required to produce any of the work products provided for in any Addendum prior to the date of NOTICE TO PROCEED, unless specifically provided for in the Addendum or Addenda.
3. The CONTRACTOR and OWNER agree that time is of the essence, and the CONTRACTOR and OWNER will be required to meet the schedules in the Addenda. The OWNER will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the CONTRACTOR. Requests for extensions of time shall be made in writing by the CONTRACTOR, before that phase of work is scheduled to be completed, stating fully the events giving rise to the

request and justification for the time extension requested. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the CONTRACTOR and OWNER, no claim for damage shall be made by either party, except as provided herein.

4. As used in this provision, the term "delays due to unforeseeable causes" includes the following: 1) war or acts of war, declared or undeclared; 2) flooding, earthquake, or other major natural disaster preventing the CONTRACTOR from performing necessary services at the PROJECT site, at the time such services must be performed; 3) the discovery on the PROJECT of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Contractor, justifies a suspension of the services or necessitates modifications of the PROJECT design. 4) dispute resolution proceeding or a legal proceeding; 5) changes in Services or extra services.

SECTION E - COMPENSATION

1. The OWNER shall pay the CONTRACTOR for the services rendered and expenses incurred under Section A and as described in any and all Addenda, according to the terms described in each Addendum.
2. Unless otherwise provided in each Addendum, the method of compensation will be on line items as outlined in Exhibit I. The CONTRACTOR shall submit monthly statements for services rendered.

A. LUMP SUM BASIS: For compensation on a Lump Sum basis, the statements for design services will be based upon the CONTRACTOR'S estimate of the proportion of the total services actually completed at the time of billing. The OWNER shall make prompt monthly payments in response to the CONTRACTOR'S monthly statements.

3. Interest on Unpaid Sums. If OWNER fails to make any payment due CONTRACTOR for undisputed services and expenses within thirty (30) days after receipt of CONTRACTOR's bill thereof, the amounts due CONTRACTOR shall include a charge at the rate of 1-1/2% per month from said thirtieth day, and in addition CONTRACTOR may, after giving seven days' written notice to OWNER, suspend services under this Agreement until he has been paid in full all amounts due him for services and expenses.

SECTION F- GENERAL CONSIDERATIONS

1. The standard of care for all professional hydrogeological and related services performed or furnished by CONTRACTOR under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.

CONTRACTOR makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONTRACTOR's services. CONTRACTOR and its consultants may use or rely upon the design services of others, including, but not limited to manufacturers, and suppliers.

2. Drawings, specifications and other documents, including those in electronic format, prepared by the CONTRACTOR and CONTRACTOR's consultants are Instruments of Service for use solely with respect to the Project. The CONTRACTOR and the CONTRACTOR's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the CONTRACTOR.

SECTION G - INSURANCE

1. The CONTRACTOR shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the CONTRACTOR from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the CONTRACTOR and its employees, agents, and consultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
2. The CONTRACTOR's insurance coverages shall be for not less than the following limits of liability:
 - a. Commercial General Liability: \$300,000 per claim up to \$1,000,000 per occurrence;
 - b. Automobile Liability: \$300,000 per claim up to \$1,000,000 per occurrence;
 - c. Worker's Compensation in accordance with the statutory limits; and Employer's Liability;
 - d. \$1,000,000; and
 - e. Professional Liability: Liability to Client under this Agreement shall be limited to the total fee of this Agreement.
3. The CONTRACTOR shall, upon request at any time, provide the OWNER with certificates of insurance evidencing the CONTRACTOR's commercial general liability policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

4. Any insurance policy required as specified in this Section G shall be written by a company that is incorporated in or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.
5. To the extent damages are covered by property insurance, the OWNER and the CONTRACTOR waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance.

SECTION H - TERMINATION

- 1) The obligation to provide further services under this Agreement may be terminated
 - a) for cause by OWNER or by CONTRACTOR; or b) for Convenience by OWNER only.

- a) Termination for Cause

- i) If, through any cause, the CONTRACTOR shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the CONTRACTOR shall violate any of the covenants, agreements, or stipulations of this Contract, the OWNER shall thereupon have the right to terminate this Contract by giving written notice to the Engineer of such termination and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the CONTRACTOR under this Contract shall, at the option of the OWNER, become its property and the Engineer shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the CONTRACTOR shall not be relieved of liability to the OWNER for damages sustained by the OWNER by virtue of any breach of the Contract by the CONTRACTOR, and the OWNER may withhold any payments to the CONTRACTOR for the purpose of set-off until such time as the exact amount of damages due the OWNER from the CONTRACTOR is determined. .

- ii) CONTRACTOR may also terminate upon seven (7) days written notice IF:
 - a. CONTRACTOR's services for the PROJECT are delayed or suspended for more than 90 days for reasons beyond CONTRACTORS's control.

- iii) Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph H.) if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- b) Termination for Convenience: The OWNER may terminate this Contract at any time by giving at least ten (10) days' notice in writing to the CONTRACTOR. If the Contract is terminated by the OWNER as provided herein, the CONTRACTOR will be paid for work completed up to the termination date.

SECTION I - GOVERNING LAW

1. This Agreement shall be construed according to the laws of the State of Missouri. The CONTRACTOR shall comply with all local, state, and federal laws and regulations that govern the performance of this Agreement. This Agreement shall be construed as to its fair meaning and not strictly for or against either party. If any term, condition or provision of this Agreement is found unenforceable by a court of law or equity, this Agreement shall be construed as though that term, condition or provision did not exist, and its unenforceability shall have no effect whatsoever on the remainder of this Agreement.
2. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or CONTRACTOR.

SECTION J - SUCCESSORS, ASSIGNS, AND BENEFICIARIES

1. OWNER and CONTRACTOR each is hereby bound and the successors, executors, administrators, and legal representatives of OWNER and CONTRACTOR (and to the extent permitted below the assigns of OWNER and CONTRACTOR) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
2. Neither OWNER nor CONTRACTOR may assign, sublet, or transfer any obligations in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law.

Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

SECTION K - DISPUTES

1. Any Claim arising out of or related to this Agreement or any breach thereof shall be subject to arbitration.
2. Claims not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to the Agreement and with the American Arbitration Association.
3. A demand for arbitration shall be made within a reasonable time after the Claim has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such Claim would be barred by the applicable statute of limitations. Each party shall continue to perform its obligations under this Agreement pending resolution of any dispute arising out of this Agreement.
4. No Consolidation or Joinder. Arbitration arising out of or relating to this Agreement shall not be consolidated or joined with any other arbitration proceeding arising from or relating to this Project and shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.
 - a. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.
 - b. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
5. Prevailing Party. In any dispute resolution proceeding or other legal action between the parties relating to this Agreement, the prevailing party shall recover from the other party all reasonable attorneys' fees, consultants' costs and other expenses, including but not limited to arbitration filing fees and arbitrator compensation, in connection with such action. The prevailing party is a party who recovers at least 75% of its total claims in the action, or who is required to pay no more than 25% of the other party's total claims in the action.

SECTION L - DEPARTMENT OF ECONOMIC DEVELOPMENT COMPLIANCE

- I. Equal Employment Opportunity. During the performance of this Contract, the CONTRACTOR and OWNER agree as follows:
 - A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, religion, or sex. The CONTRACTOR will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, national origin, religion, or sex. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the OWNER setting forth the provisions of this non-discrimination clause.
 - B. The CONTRACTOR will, in all solicitation or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment **without regard to race, creed, color, national origin, religion, or sex.**
 - C. The CONTRACTOR will cause the foregoing provisions to be inserted in all sub- contracts for any work covered by this Agreement so that such provisions will be binding upon each sub- contractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - D. The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
 - E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the OWNER and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
 - F. In the event of the CONTRACTOR's noncompliance with the non-discrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- G. The CONTRACTOR will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONTRACTOR will take such action with respect to any subcontract or purchase order as the OWNER may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the OWNER, the CONTRACTOR may request the United States Government to enter into such litigation to protect the interests of the United States.
2. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance.
3. Section 109(a) of the Housing and Community Development Act of 1974. No person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975, or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 shall also apply to any such program or activity.
4. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities
- A. The work to be performed under this Agreement is on a project assisted under a program providing direct Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the PROJECT area and contracts for work in connection with the PROJECT be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the PROJECT.
- B. The parties to this Agreement will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Agreement. The parties to this contract certify and agree that they are under no contractual or other disability, which would prevent them from complying with these

requirements.

- C. The CONTRACTOR will include this Section 3 clause in every subcontract for work in connection with the PROJECT and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The CONTRACTOR will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
 - D. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135 and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the PROJECT, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.
5. Section 503 of the Rehabilitation Act of 1973. Section 503 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination in contractor employment. All recipients of Federal funds must certify to the following through all contracts issued.

Affinitive Action for Handicapped Workers

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The CONTRACTOR agrees to take affirmative action to employ, advance in employment and to otherwise to treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading,

demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

- B. The CONTRACTOR agrees to comply with the rules, regulations, and relevant order of the Secretary of Labor issued pursuant to the Act.
 - C. In the event of the CONTRACTOR's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
 - D. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the CONTRACTOR's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
 - E. The CONTRACTOR will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by the rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The ENGINEER will take such action with respect to any sub-contractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.
- 6. Section 504 of the Rehabilitation Act of 1973. Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his handicap in benefiting from any program or activity receiving Federal financial assistance. All recipients must certify to compliance with all provisions of this Section.
 - 7. Age Discrimination Act of 1975. No person in the United States, on the basis of age, be excluded from participation in, be denied benefits of, or be subjected to discrimination under, any program or activity receiving Federal financial assistance.
 - 8. Interest of Members of a City (OWNER). No member of the governing body of the OWNER and no other officer, employee, or agent of the OWNER, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the ENGINEER shall take appropriate steps to assure compliance.
 - 9. Interest of Other Local Public Officials. No member of the governing body of the locality and no other public official of such locality, who exercises any functions or

responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the CONTRACTOR shall take appropriate steps to assure compliance.

10. Interest of CONTRACTOR and Employees. The CONTRACTOR covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The CONTRACTOR further covenants that in the performance of this Contract, no person having any such interest shall be employed.
11. Authorized Employees: The Consultant acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. The Consultant therefore covenants that it is not knowingly in violation of subsection I of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully to work in the United States.
12. The CONTRACTOR at such times and in such forms as the OWNER may require, shall furnish the OWNER such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

SECTION M TOTAL AGREEMENT

This Agreement (consisting of pages 1 to 15 inclusive together with Exhibits I, II, and III and any subsequently executed Addendum), constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. The OWNER may, from time to time, request changes in the scope of the services of the CONTRACTOR to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONTRACTOR's compensation, which are mutually

agreed upon by and between the OWNER and the CONTRACTOR, shall be incorporated in written amendments to this Contract. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument by OWNER and ENGINEER. Per Section G of this contract, Professional Liability to Client under this Agreement shall be limited to the total fee of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

OWNER: City of Odessa, MO

CONTRACTOR: Brotcke Well & Pump, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT I- SCOPE OF SERVICES

The following detailed scope of services is to conduct the hydrogeological study along the Missouri River for the City of Odessa to prepare well location analysis to determine the best water supply alternative for the City and obtain all permitting necessary to construct test wells for the City of Odessa as funded by EDA.

PHASE 1 – Literature and Site Map Review:

1. Provide necessary field surveys and topographic and mapping for location purposes sufficient to develop field boring sites. This will include all visible and/or marked utilities, boundary information to be utilized for locating permanent water supply wells.
 - a. Locate all marked and visible utilities
 - b. Location of any existing geological borings
 - c. Assist in property access acquisition
2. No right-of-way acquisition fees are included in this proposal.

PHASE II – Field Boring and Piezometer Installation:

1. Drill a test boring at three (3) preselected sites as located by BWP and LRE (hydrogeological subcontractor).
2. Collect split spoon samples with standard penetration testing on 5-foot intervals starting at the groundwater level continuing to bedrock. Drilling to be completed using a CME ATV test boring drill rig with 4 ¼” hollow stem augers to 30 feet followed by fluid rotary drilling to bedrock.
3. Samples to be logged by a registered geologist provided by LRE.
4. If a suitable formation is encountered, construct a 2” PVC observation wells in each of the test borings. Observation wells will have 30 feet of .020” slot screen with gravel pack and bentonite grout seal.
5. Development of observation wells.
6. Select samples will be analyzed for grain size distribution using sieve analysis in our in house laboratory.
7. Provide grain size distribution analysis to LRE.

PHASE III – Test Pumping Well:

1. On the site selected by LRE/BWP (CONTRACTOR) and OWNER, construct a 10” x 20” gravel packed well with 30 to 40 feet of well screen and PVC casing to the surface. Silica gravel pack around well screen with the upper 30 feet sealed with bentonite grout.
2. Screen slot size and gravel pack selected will be based on the grain size distribution findings from the test borings.
3. Development of well using surge blocks and surge pumping with a submersible test pump.

4. Furnish and install submersible pumping equipment and generator.
5. Step test pumping and 7-day constant rate testing at a minimum of 1000 GPM will be performed on the well. Data loggers will be provided and installed by LRE to record water levels in the pumping well as well as the observation well during the testing and for 48 hours after pump shutdown. Flow rates for testing will be predetermined by LRE.
6. Collect a sample of water to analyzed for complete inorganics, organics (VOC & SOC) by a Missouri DNR approved laboratory.
7. Water generated during the development and pump testing will be discharged to natural drainage away from the well site.
8. Pumping test data to be analyzed by LRE for determination of the permanent well production and ability of the aquifer to provide the necessary 1.43 MGD (1,000 GPM).

PHASE IV – Well Analysis

Contractor in consultation with representatives of the City of Odessa ("OWNER"), shall:

1. Complete engineering analysis of site.
2. Expected well yield, transmissivity and storage coefficient as well as radius of influence of the pumped well.
3. Future well spacings.
4. Design criteria of well with depth, screen slot size, diameter, length and gravel pack size.
5. Borehole diameter of a permanent production well.
6. Presentation of report to City Council at regular meeting. One copy of report to be submitted to the City Engineer and two copies will be given to the City of Odessa.
7. Discussion with Council to answer any questions.
- 8.
9. Prepare a final report outline the study results and proposed improvements needed. Study to include, typical details, maps of the project area, photos, and results.
10. Submit the final report to the OWNER for review and approval

EXHIBIT II - SCHEDULE

The time to complete PHASE I – Literature Review shall be 30 days to completion of field work of survey for use in test boring locations, measured from OWNER's written notice to proceed.

The time to complete PHASE II – Field Borings and Piezometer Installation shall be 90 days to completion of field work of survey for use in design, measured from OWNER's written notice to proceed.

The time to complete PHASE III – Test Pump Wells shall be 180 days to delivery of analysis to the OWNER for review, measured from OWNER's written notice to proceed.

The time to complete PHASE IV – Well Analysis shall be 195 days to delivery of analysis to the OWNER for review, measured from OWNER's written notice to proceed.

EXHIBIT III - COMPENSATION

Using the procedures set forth in Section E of this Agreement, and for the scope of services outlined in Section A of this Agreement, OWNER shall pay CONTRACTOR as follows:

PHASE I.....**\$2,900.00**

PHASE II

- Mobilization of test boring equipment.....\$2,500.00
- Drilling of test borings, with split spoon sampling
and sieve analysis of samples. 3 Ea. @ \$6,003.00/Ea.\$18,009.00
- Hydrogeologist oversight of borings. 3 Ea. @ \$1,970.00/Ea.\$5,910.00
- 2" Piezometer Installation and development
3 Ea. @ \$1,283.33/Ea\$3,850.00

Total Task II\$30,269.00

PHASE III

- 20" x 10" test well construction and development\$38,263.00
- 7-Day constant rate test with recovery (First Well).....\$28,400.00
- Hydrogeologist oversight and observation.....\$19,625.00
- Water quality analysis.....\$2,650.00

Total Task III\$88,938.00

PHASE IV.....**\$11,625.00**

Complete Project Costs Based Above Scope ...\$133,732.00

Standby (any work stoppage beyond BWP/Hydrogeologist control)

BWP Crew per hour\$335.00

Hydrogeologist per hour.....\$143.00